

# 2010 BUDGET BOOK

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 201 COUNTY ROAD</b>								
<b>Department 449 CONTROLS</b>								
<b>Revenues</b>								
449-400-000								
REVENUE CONTROL	9,676,314.18	9,440,182.39	8,949,361.00	0.00	9,149,764.87	0.00	0.00	0.00
449-665-000								
INTEREST EARNED	7,290.96	11,699.70	10,087.34	0.00	738.74	0.00	0.00	0.00
449-699-214								
OPERATING TRANSFERS IN-RD. IMP	694,435.17	575,125.48	1,301,753.37	0.00	1,019,902.69	0.00	0.00	0.00
449-699-296								
OPERATING TRANSFERS IN-BRIDGE	430,934.06	417,078.75	678,644.36	0.00	637,362.99	0.00	0.00	0.00
<b>Revenues Total</b>	<b>10,808,974.37</b>	<b>10,444,086.32</b>	<b>10,939,846.07</b>	<b>0.00</b>	<b>10,807,769.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
449-700-000								
EXPENDITURE CONTROL	10,696,134.28	10,563,236.76	10,954,421.87	0.00	10,778,425.15	0.00	0.00	0.00
<b>Expenses Total</b>	<b>10,696,134.28</b>	<b>10,563,236.76</b>	<b>10,954,421.87</b>	<b>0.00</b>	<b>10,778,425.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROLS Dept Total</b>	<b>112,840.09</b>	<b>-119,150.44</b>	<b>-14,575.80</b>	<b>0.00</b>	<b>29,344.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>10,808,974.37</b>	<b>10,444,086.32</b>	<b>10,939,846.07</b>	<b>0.00</b>	<b>10,807,769.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>10,696,134.28</b>	<b>10,563,236.76</b>	<b>10,954,421.87</b>	<b>0.00</b>	<b>10,778,425.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>112,840.09</b>	<b>-119,150.44</b>	<b>-14,575.80</b>	<b>0.00</b>	<b>29,344.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 207 ROAD PATROL</b>								
<b>Department 301 SAFE COMMUNITIES GRANT</b>								
<b>Revenues</b>								
301-501-000 SAFE COMMUNITIES GRANT	0.00	0.00	1,841.00	25,369.00	23,789.00	24,934.00	13,712.00	13,712.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.00</b>	<b>25,369.00</b>	<b>23,789.00</b>	<b>24,934.00</b>	<b>13,712.00</b>	<b>13,712.00</b>
<b>Expenses</b>								
301-704-010 SALARIES - SHIFT PREMIUM	0.00	0.00	0.00	64.00	81.54	76.00	0.00	0.00
301-706-000 OVERTIME-IMPARED ENFORCEMENT	0.00	0.00	1,548.12	10,099.00	10,425.33	10,183.00	7,947.00	7,947.00
301-706-100 OVERTIME-UNDER AGE	0.00	0.00	0.00	5,586.00	5,408.82	5,409.00	0.00	0.00
301-710-000 WORK COMP-IMPARED ENFORCEMENT	0.00	0.00	0.00	50.00	32.80	50.00	40.00	40.00
301-710-100 WORK COMP-UNDERAGE	0.00	0.00	0.00	30.00	24.29	25.00	0.00	0.00
301-715-000 FICA-IMPARED ENFORCEMENT	0.00	0.00	117.54	777.00	836.55	760.00	608.00	608.00
301-715-100 FICA-UNDER AGE	0.00	0.00	0.00	427.00	365.67	366.00	0.00	0.00
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	0.00	0.00	175.38	1,161.00	1,044.66	1,109.00	1,117.00	1,117.00
301-718-100 RETIREMENT-UNDER AGE	0.00	0.00	0.00	600.00	445.75	446.00	0.00	0.00
301-728-000 SAFETY SEATS	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
301-747-000 GAS, OIL, GREASE-IMPARED ENFORC	0.00	0.00	0.00	525.00	538.53	700.00	0.00	0.00
301-747-100 GAS, OIL, GREASE-UNDER AGE	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
301-930-100 EQUIPMENT-UNDER AGE	0.00	0.00	0.00	1,810.00	1,810.00	1,810.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.04</b>	<b>25,369.00</b>	<b>25,013.94</b>	<b>24,934.00</b>	<b>13,712.00</b>	<b>13,712.00</b>
<b>SAFE COMMUNITIES GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1,224.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 302 ELECT CRASH CAPTURE GRANT</b>								
<b>Revenues</b>								
302-502-000 ELECT CRASH CAPTURE GRANT	0.00	0.00	0.00	49,274.00	0.00	49,274.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,274.00</b>	<b>0.00</b>	<b>49,274.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
302-727-000 SUPPLIES/OPERATING	0.00	0.00	0.00	38,304.00	38,304.00	38,304.00	0.00	0.00

# 2010 BUDGET BOOK

Fund 207 ROAD PATROL

Tuscola County

Department 302 ELECT CRASH CAPTURE GRANT

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
302-801-000 CONTRACTUAL	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
302-930-000 EQUIPMENT	0.00	0.00	0.00	2,970.00	2,970.00	2,970.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,274.00</b>	<b>49,274.00</b>	<b>49,274.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ELECT CRASH CAPTURE GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 303 ROAD PATROL</b>								
<b>Revenues</b>								
303-402-000 CURRENT/DEL/INDUST. TAX	1,120,551.07	1,187,292.59	1,245,087.41	1,285,000.00	1,287,476.40	1,285,194.00	1,316,965.00	1,316,965.00
303-437-000 INDUSTRIAL FACILITY TAX	4,631.20	0.00	4,412.90	4,413.00	0.00	0.00	0.00	0.00
303-501-000 BULLET PROOF VEST GRANT	0.00	5,805.00	0.00	0.00	0.00	0.00	0.00	0.00
303-502-000 MMRMA GRANT	0.00	0.00	11,000.00	0.00	658.00	658.00	0.00	0.00
303-540-000 TOBACCO STING GRANT	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00
303-585-000 JAG GRANT	0.00	0.00	0.00	0.00	9,975.82	9,973.00	0.00	0.00
303-665-000 INTEREST EARNED	8,382.03	12,582.85	6,308.79	4,000.00	8,478.99	7,000.00	5,000.00	5,000.00
303-676-000 REIMBURSEMENTS	3,265.00	4,366.30	1,994.16	2,000.00	3,207.72	3,300.00	2,000.00	2,000.00
303-691-000 MISCELLANEOUS REVENUE	3,665.93	3,818.75	0.00	0.00	0.00	0.00	0.00	0.00
303-698-000 PROCEEDS FROM CAPITAL LEASES	69,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,210,369.23</b>	<b>1,215,840.49</b>	<b>1,268,803.26</b>	<b>1,295,413.00</b>	<b>1,309,796.93</b>	<b>1,306,125.00</b>	<b>1,323,965.00</b>	<b>1,323,965.00</b>
<b>Expenses</b>								
303-704-000 SALARIES - PERMANENT	570,705.14	582,302.05	598,615.39	651,060.00	606,631.83	590,000.00	667,413.00	667,413.00
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,454.14	2,322.56	2,390.60	3,500.00	2,685.57	3,500.00	3,500.00	3,500.00
303-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	843.54	1,000.00	961.50	1,000.00	1,000.00	1,000.00
303-704-030 DISABILITY PLAN	0.00	0.00	1,744.44	3,354.00	4,177.03	4,200.00	5,245.00	5,245.00
303-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	3,613.50	0.00	0.00	3,000.00	3,247.00	3,247.00
303-705-000 SALARIES - TEMPORARY	2,029.13	4,466.23	8,786.71	25,000.00	39,469.53	37,400.00	25,000.00	25,000.00

<b>2010 BUDGET BOOK</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
303-706-000 SALARIES - OVERTIME	89,779.19	89,229.63	98,292.09	90,000.00	93,458.53	90,000.00	90,000.00	90,000.00
303-706-020 OVERTIME - TOBACCO STING	0.00	0.00	996.62	0.00	0.00	0.00	0.00	0.00
303-710-000 WORKERS COMPENSATION	3,316.77	3,364.11	3,570.60	3,798.00	3,984.11	3,798.00	3,951.00	3,951.00
303-711-000 HEALTH & DENTAL INSURANCE	141,756.17	150,100.43	153,332.99	184,857.00	161,490.41	160,000.00	189,072.00	189,072.00
303-712-000 DISABILITY INSURANCE	1,954.53	2,026.92	1,492.55	1,233.00	712.23	720.00	943.00	943.00
303-715-000 F.I.C.A.	49,815.35	51,013.68	53,783.12	58,106.00	55,925.11	58,106.00	60,447.00	60,447.00
303-717-000 LIFE INSURANCE	1,096.20	1,096.20	1,096.20	1,131.00	1,054.15	1,131.00	1,114.00	1,114.00
303-718-000 RETIREMENT	60,895.55	70,790.16	69,253.31	91,490.00	74,659.34	72,000.00	108,890.00	108,890.00
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,608.56	6,696.80	5,781.93	7,500.00	5,530.16	7,500.00	7,500.00	7,500.00
303-727-020 SUPPLIES - TOBACCO STING	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
303-728-000 LEIN ACCESS FEES	0.00	0.00	0.00	2,960.00	2,960.00	2,960.00	3,160.00	3,160.00
303-730-000 PHOTO SUPPLIES	2,422.68	1,262.55	276.39	500.00	122.47	500.00	500.00	500.00
303-731-000 BREATHALYZER SUPPLIES	301.07	340.70	0.00	600.00	0.00	0.00	600.00	600.00
303-742-000 VEHICLE OPERATING SUPPLIES	710.82	4,447.85	3,310.52	5,500.00	2,118.00	5,000.00	5,500.00	5,500.00
303-744-000 OTHER SUPPLIES	734.70	667.34	488.03	1,200.00	612.12	700.00	1,000.00	1,000.00
303-746-000 UNIFORM & ACCESSORIES	11,045.24	4,859.96	7,451.40	9,000.00	6,601.22	7,000.00	8,000.00	8,000.00
303-747-000 GAS,OIL, GREASE, ETC.	28,434.24	30,782.87	35,745.54	41,000.00	26,599.03	32,000.00	41,000.00	41,000.00
303-776-000 JANITORIAL SUPPLIES	275.46	83.05	314.30	350.00	407.78	550.00	500.00	500.00
303-801-000 CONTRACTED SERVICES	845.00	780.00	780.00	800.00	715.00	780.00	780.00	780.00
303-801-010 BACKGROUND INVESTIGATIONS	0.00	815.25	691.63	950.00	432.04	500.00	900.00	900.00
303-801-020 CONTRACTUAL - TOBACCO STING	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	105.00	532.50	369.50	250.00	244.99	250.00	300.00	300.00

# 2010 BUDGET BOOK

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
303-814-000 LAUNDRY - EMPLOYEE	5,276.42	5,187.66	5,227.05	5,500.00	5,772.42	5,500.00	5,500.00	5,500.00
303-818-000 IMPOUNDING COSTS	407.75	691.50	245.00	500.00	0.00	300.00	500.00	500.00
303-835-000 HEALTH SERVICES	319.45	286.37	283.48	300.00	518.40	600.00	600.00	600.00
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,185.00	1,340.20	1,425.00	2,500.00	2,850.00	3,500.00	2,500.00	2,500.00
303-851-010 CELLULAR PHONES	2,229.94	2,743.81	6,225.17	6,000.00	6,559.47	6,000.00	8,500.00	8,500.00
303-861-000 TRAVEL	5.77	90.00	88.92	200.00	46.08	100.00	200.00	200.00
303-910-000 INSURANCE & BONDS	13,793.75	13,125.33	12,370.31	14,000.00	12,564.13	12,600.00	14,000.00	14,000.00
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,314.53	9,421.92	7,200.04	9,000.00	6,987.07	9,000.00	9,000.00	9,000.00
303-933-000 VEHICLE REPAIR & MAINTENANCE	14,940.43	8,874.71	7,463.19	13,335.00	11,871.13	13,335.00	13,500.00	13,500.00
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	365.68	400.00	214.99	400.00	269.44	400.00	700.00	700.00
303-942-000 EQUIPMENT RENTAL	3,572.84	3,667.17	3,828.33	4,700.00	3,689.09	4,700.00	4,500.00	4,500.00
303-945-000 VOICE MAIL SOFTWARE	0.00	0.00	4,122.23	0.00	0.00	0.00	0.00	0.00
303-957-000 EMPLOYEE TRAINING	6,816.06	10,681.89	12,965.87	14,000.00	4,321.06	6,000.00	12,000.00	12,000.00
303-964-000 REFUNDS & REBATES	0.00	1,477.03	0.00	400.00	4,823.73	4,824.00	0.00	0.00
303-965-281 TRANSFER OUT-TECH GRANT	2,611.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-970-000 CAR LAPTOP COMPUTERS	0.00	39,578.11	2,039.21	8,500.00	2,858.84	1,000.00	7,500.00	7,500.00
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	0.00	0.00	31,427.00	0.00	0.00	0.00	0.00	0.00
303-981-000 VEHICLES	143,336.58	99,822.80	90,139.43	105,000.00	103,949.33	104,000.00	85,000.00	85,000.00
<b>Expenses Total</b>	<b>1,180,460.28</b>	<b>1,205,369.34</b>	<b>1,238,911.12</b>	<b>1,369,474.00</b>	<b>1,258,632.34</b>	<b>1,254,454.00</b>	<b>1,393,562.00</b>	<b>1,393,562.00</b>
<b>ROAD PATROL Dept Total</b>	<b>29,908.95</b>	<b>10,471.15</b>	<b>29,892.14</b>	<b>-74,061.00</b>	<b>51,164.59</b>	<b>51,671.00</b>	<b>-69,597.00</b>	<b>-69,597.00</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>								
<b>Revenues</b>								
330-575-000 LIQUOR LICENSE FEES ACT 58	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>

# 2010 BUDGET BOOK

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Expenses</b>								
330-704-010 LIQUOR LAW/SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
330-704-030 DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
330-706-000 SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00
330-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
330-715-000 F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00
330-718-000 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,072.00	1,072.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 333 SECONDARY PATROL</b>								
<b>Expenses</b>								
333-704-000 SALARIES - PERMANENT	8,072.41	433.08	23,124.00	22,000.00	22,000.00	15,400.00	25,016.00	25,016.00
333-704-010 SHIFT PREMIUM	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
333-704-030 DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
333-706-000 SALARIES - OVERTIME	569.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333-710-000 WORKERS COMPENSATION	74.78	0.00	0.00	0.00	0.00	0.00	15.00	15.00
333-715-000 F.I.C.A.	715.86	0.00	1,913.00	1,683.00	1,683.00	1,620.00	1,914.00	1,914.00
333-717-000 LIFE INSURANCE	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333-718-000 RETIREMENT	2,050.92	0.00	0.00	2,650.00	19.00	2,400.00	5,544.00	5,544.00
333-747-000 GAS, OIL, GREASE & ETC.	253.39	0.00	0.00	0.00	0.00	0.00	3,140.00	3,140.00
<b>Expenses Total</b>	<b>11,771.33</b>	<b>433.08</b>	<b>25,037.00</b>	<b>26,333.00</b>	<b>23,702.00</b>	<b>19,420.00</b>	<b>36,649.00</b>	<b>36,649.00</b>
<b>SECONDARY PATROL Dept Total</b>	<b>11,771.33</b>	<b>433.08</b>	<b>25,037.00</b>	<b>26,333.00</b>	<b>23,702.00</b>	<b>19,420.00</b>	<b>36,649.00</b>	<b>36,649.00</b>
<b>Revenues Total</b>	<b>1,210,369.23</b>	<b>1,215,840.49</b>	<b>1,270,644.26</b>	<b>1,370,056.00</b>	<b>1,333,585.93</b>	<b>1,380,333.00</b>	<b>1,346,677.00</b>	<b>1,346,677.00</b>
<b>Expenses Fund Total</b>	<b>1,192,231.61</b>	<b>1,205,802.42</b>	<b>1,265,789.16</b>	<b>1,470,450.00</b>	<b>1,356,622.28</b>	<b>1,348,082.00</b>	<b>1,452,923.00</b>	<b>1,452,923.00</b>



# 2010 BUDGET BOOK

Fund 208 COUNTY PARKS & RECREATION  
Department 000 COUNTY PARKS

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>								
<b>Department 000 COUNTY PARKS</b>								
<b>Revenues</b>								
000-583-100								
DTE TREE PLANTING GRANT	0.00	1,991.18	0.00	0.00	0.00	0.00	0.00	0.00
000-642-100								
VANDERBILT PARK - WOOD SALES	0.00	0.00	94.50	100.00	45.00	45.00	50.00	50.00
000-651-100								
VANDERBILT PARK CAMPING FEES	199.00	2,416.50	2,115.00	2,000.00	1,842.00	1,842.00	2,000.00	2,000.00
000-674-000								
DONATIONS	0.00	0.00	0.00	0.00	398.00	398.00	300.00	300.00
000-675-000								
CONTRIBUTIONS FRIENDS OF PARK	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
000-691-000								
MISC. REVENUE	0.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-101								
TRANSFERS IN - GENERAL	700.00	6,050.00	7,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<b>Revenues Total</b>	<b>899.00</b>	<b>10,800.68</b>	<b>9,209.50</b>	<b>7,100.00</b>	<b>7,415.00</b>	<b>7,415.00</b>	<b>2,350.00</b>	<b>2,350.00</b>
<b>Expenses</b>								
000-727-100								
VANDERBILT PARK - SUPPLIES	0.00	2,710.60	1,216.39	1,200.00	960.49	1,000.00	1,000.00	1,000.00
000-730-000								
SUPPLIES/REIMB PARK ACTIVITIES	0.00	0.00	0.00	0.00	206.29	206.00	0.00	0.00
000-801-100								
CONT. SVCS VANDERBILT PARK	0.00	1,062.79	461.14	1,000.00	501.76	502.00	600.00	600.00
000-861-000								
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
000-920-100								
UTILITIES VANDERBILT PARK	2,698.12	3,302.32	3,096.13	3,200.00	2,977.59	3,000.00	0.00	0.00
000-936-100								
GROUNDS CARE/MAINT VANDERBILT	372.03	1,289.80	627.00	1,000.00	182.00	200.00	200.00	200.00
000-937-100								
DTE TREE PLANTING	0.00	1,991.18	0.00	0.00	0.00	0.00	0.00	0.00
000-970-100								
MISC/VANDERBILT PRK RENOVATION	0.00	463.08	319.99	2,000.00	1,454.17	1,500.00	0.00	0.00
<b>Expenses Total</b>	<b>3,070.15</b>	<b>10,819.77</b>	<b>5,720.65</b>	<b>8,400.00</b>	<b>6,282.30</b>	<b>6,408.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>COUNTY PARKS Dept Total</b>	<b>-2,171.15</b>	<b>-19.09</b>	<b>3,488.85</b>	<b>-1,300.00</b>	<b>1,132.70</b>	<b>1,007.00</b>	<b>-2,650.00</b>	<b>-2,650.00</b>
<b>Revenues Total</b>	<b>899.00</b>	<b>10,800.68</b>	<b>9,209.50</b>	<b>7,100.00</b>	<b>7,415.00</b>	<b>7,415.00</b>	<b>2,350.00</b>	<b>2,350.00</b>
<b>Expenses Fund Total</b>	<b>3,070.15</b>	<b>10,819.77</b>	<b>5,720.65</b>	<b>8,400.00</b>	<b>6,282.30</b>	<b>6,408.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,171.15</b>	<b>-19.09</b>	<b>3,488.85</b>	<b>-1,300.00</b>	<b>1,132.70</b>	<b>1,007.00</b>	<b>-2,650.00</b>	<b>-2,650.00</b>

Beginning/Adjusted Balance



# 2010 BUDGET BOOK

**Fund 213 ARBELA TWP POLICE SVC CONTRACT**  
**Department 300 ARBELA TWP POLICE**

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>								
<b>Department 300 ARBELA TWP POLICE</b>								
<b>Revenues</b>								
300-632-000 ARBELA TWP CONTRACT REVENUES	65,759.69	66,582.97	94,672.52	106,855.00	91,371.84	106,855.00	120,515.00	120,515.00
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>65,854.69</b>	<b>66,582.97</b>	<b>94,672.52</b>	<b>106,855.00</b>	<b>91,466.84</b>	<b>106,855.00</b>	<b>120,515.00</b>	<b>120,515.00</b>
<b>Expenses</b>								
300-704-000 SALARIES - PERMANENT	39,444.30	40,323.60	56,841.96	63,746.00	61,216.78	63,746.00	67,345.00	67,345.00
300-704-010 SHIFT PREMIUM	321.65	306.15	490.45	450.00	447.74	450.00	500.00	500.00
300-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	730.74	1,000.00	961.50	1,000.00	0.00	0.00
300-704-030 DISABILITY PLAN	0.00	0.00	384.41	876.00	855.33	876.00	924.00	924.00
300-705-000 SALARIES - TEMPORARY	157.70	13.40	549.84	1,500.00	1,482.88	1,500.00	2,000.00	2,000.00
300-706-000 SALARIES - OVERTIME	2,919.26	2,899.51	6,836.78	7,000.00	9,408.48	7,000.00	7,300.00	7,300.00
300-710-000 WORKERS COMPENSATION	214.80	216.14	318.21	361.00	386.86	361.00	375.00	375.00
300-711-000 HEALTH & DENTAL INSURANCE	11,495.92	11,595.92	11,482.86	13,357.00	12,409.51	13,357.00	21,150.00	21,150.00
300-712-000 DISABILITY INSURANCE	144.78	144.78	182.80	0.00	12.57	0.00	0.00	0.00
300-715-000 F.I.C.A.	3,170.43	3,233.01	4,919.12	5,527.00	5,573.43	5,527.00	5,708.00	5,708.00
300-717-000 LIFE INSURANCE	69.60	69.60	116.00	140.00	139.20	140.00	104.00	104.00
300-718-000 RETIREMENT	5,792.99	5,946.23	8,208.68	8,219.00	8,912.61	8,219.00	9,500.00	9,500.00
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	200.00	271.00	275.00	275.00	275.00	325.00	325.00
300-742-000 VEHICLE OPERATING SUPPLIES	247.30	0.00	263.76	100.00	0.00	100.00	100.00	100.00
300-747-000 GAS, OIL, GREASE	0.00	62.67	46.99	50.00	89.92	50.00	36.00	36.00
300-814-000 EMPLOYEE - LAUNDRY	136.00	114.50	52.25	320.00	69.00	320.00	450.00	450.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	0.00	95.00	386.00	95.00	386.00	400.00	400.00



**2010 BUDGET BOOK**

Fund 214 VOTED PRIMARY ROAD

Tuscola County

IMPROVEMENTS  
Department 450 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>								
<b>Department 450 CONTROL</b>								
<b>Revenues</b>								
450-402-000								
CURRENT/DELINQUENT TAXES	1,190,215.53	1,262,102.69	1,323,630.56	1,386,000.00	1,387,995.66	1,385,543.00	1,420,447.00	1,420,447.00
450-437-000								
INDUSTRIAL FACILITIES TAXES	4,919.04	0.00	4,710.58	5,000.00	0.00	0.00	0.00	0.00
450-665-000								
INTEREST REVENUE	7,458.44	18,358.12	7,864.28	5,000.00	4,818.39	4,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>1,202,593.01</b>	<b>1,280,460.81</b>	<b>1,336,205.42</b>	<b>1,396,000.00</b>	<b>1,392,814.05</b>	<b>1,389,543.00</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>
<b>Expenses</b>								
450-964-000								
REFUNDS & REBATES	0.00	1,576.33	0.00	0.00	5,145.20	303,616.00	311,000.00	311,000.00
450-999-000								
TRANSFER OUT - VILLAGES	268,599.83	284,571.93	295,146.57	314,000.00	303,616.40	1,100,000.00	1,114,447.00	1,114,447.00
450-999-201								
OPERATING TRANSFERS OUT-CO. RD	935,083.06	575,125.48	1,301,753.37	1,246,121.00	1,019,902.69	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,203,682.89</b>	<b>861,273.74</b>	<b>1,596,899.94</b>	<b>1,560,121.00</b>	<b>1,328,664.29</b>	<b>1,403,616.00</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>
<b>CONTROL Dept Total</b>	<b>-1,089.88</b>	<b>419,187.07</b>	<b>-260,694.52</b>	<b>-164,121.00</b>	<b>64,149.76</b>	<b>-14,073.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,202,593.01</b>	<b>1,280,460.81</b>	<b>1,336,205.42</b>	<b>1,396,000.00</b>	<b>1,392,814.05</b>	<b>1,389,543.00</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>
<b>Expenses Fund Total</b>	<b>1,203,682.89</b>	<b>861,273.74</b>	<b>1,596,899.94</b>	<b>1,560,121.00</b>	<b>1,328,664.29</b>	<b>1,403,616.00</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,089.88</b>	<b>419,187.07</b>	<b>-260,694.52</b>	<b>-164,121.00</b>	<b>64,149.76</b>	<b>-14,073.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 215 FRIEND OF THE COURT  
Department 143 CONTROL

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 215 FRIEND OF THE COURT</b>								
<b>Department 143 CONTROL</b>								
<b>Revenues</b>								
143-563-000 ARREST AND TRANSPORT FEES	1,298.18	4,388.45	2,882.72	2,300.00	3,524.92	3,100.00	3,000.00	3,000.00
143-564-000 CO-OP REIMBURSEMENT PROGRAM	585,827.26	585,059.18	538,547.08	724,026.00	412,222.76	620,054.00	600,059.00	600,059.00
143-566-000 PERFORMANCE INCENTIVE	103,184.00	110,430.00	93,914.00	93,696.00	97,432.00	110,430.00	110,430.00	110,430.00
143-568-000 BONUS INCENTIVE	0.00	0.00	66,749.00	66,749.00	0.00	0.00	0.00	0.00
143-605-000 CUSTODY & P T SANCTIONS	0.00	320.00	1,460.00	1,000.00	200.00	300.00	300.00	300.00
143-607-000 JUDGEMENT FEES	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-609-000 FOC STATUTORY FEES	51,440.76	47,524.14	50,313.76	55,000.00	48,013.84	50,000.00	55,000.00	55,000.00
143-632-000 SMILE PROGRAM	2,811.00	4,225.00	4,359.00	3,000.00	3,895.00	3,700.00	3,800.00	3,800.00
143-649-000 IN-PRO-PER PACKS	5,719.00	6,621.00	5,487.00	5,000.00	5,358.00	5,200.00	5,270.00	5,270.00
143-650-000 NON IV-D ORDER ENTRY FEES	21,930.00	24,750.00	21,590.00	18,000.00	22,602.00	22,222.00	23,000.00	23,000.00
143-651-000 IV-D ORDER ENTRY FEES	4,490.00	3,812.00	4,472.00	4,000.00	4,970.00	5,000.00	5,000.00	5,000.00
143-665-000 INTEREST EARNED	140.00	70.00	263.02	0.00	0.00	0.00	0.00	0.00
143-676-000 REIMBURSEMENTS	1,029.27	824.00	742.00	600.00	769.70	750.00	750.00	750.00
143-699-101 OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	328,955.00	346,166.00	346,166.00	346,166.00	295,599.00	295,599.00
<b>Revenues Total</b>	<b>1,060,919.47</b>	<b>1,070,993.77</b>	<b>1,119,734.58</b>	<b>1,319,537.00</b>	<b>945,154.22</b>	<b>1,166,922.00</b>	<b>1,102,208.00</b>	<b>1,102,208.00</b>
<b>Expenses</b>								
143-703-000 SALARIES-SUPERVISION	54,883.92	55,707.34	57,378.62	58,955.00	58,813.02	58,955.00	70,813.00	70,813.00
143-704-000 SALARIES-PERMANENT	529,634.80	504,273.13	507,316.67	548,957.00	522,859.36	541,133.00	493,794.00	493,794.00
143-704-020 HEALTH INSURANCE INCENTIVE	4,384.44	1,999.92	2,738.32	4,000.00	3,076.75	4,000.00	2,400.00	2,400.00
143-704-030 DISABILITY PLAN	7,340.54	7,021.16	7,326.03	10,766.00	7,403.32	7,464.00	7,446.00	7,446.00
143-704-040 UNUSED SICK TIME PAYOUT	3,202.32	7,417.48	2,062.51	8,170.00	0.00	5,088.00	5,088.00	5,088.00

<b>2010 BUDGET BOOK</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
143-706-000 SALARIES-OVERTIME	9,901.79	9,640.33	10,828.18	12,000.00	13,394.15	12,000.00	12,000.00	12,000.00
143-708-000 PERFORMANCE PAY	0.00	0.00	0.00	9,000.00	0.00	0.00	8,000.00	8,000.00
143-710-000 WORKERS COMPENSATION	3,010.33	2,851.92	2,902.55	0.00	0.00	0.00	2,893.00	2,893.00
143-711-000 HEALTH & DENTAL INSURANCE	146,308.97	151,588.70	145,730.95	178,593.00	155,279.10	155,137.00	160,458.00	160,458.00
143-712-000 DISABILITY INSURANCE	144.78	144.78	131.20	0.00	147.90	0.00	0.00	0.00
143-715-000 F.I.C.A.	45,523.80	43,367.88	44,327.86	48,099.00	44,750.56	43,444.00	45,176.00	45,176.00
143-717-000 LIFE INSURANCE	1,465.95	1,378.95	1,335.45	1,404.00	1,364.45	1,349.00	1,270.00	1,270.00
143-718-000 RETIREMENT	35,098.12	35,293.61	35,050.68	32,424.00	34,810.96	34,179.00	41,878.00	41,878.00
143-727-000 SUPPLIES	21,109.86	32,785.59	20,032.76	22,000.00	20,610.44	19,033.00	13,500.00	13,500.00
143-729-000 S.M.I.L.E PROGRAM	0.00	0.00	0.00	500.00	0.00	250.00	250.00	250.00
143-801-000 PROF. & CONTRACTED SERVICES	0.00	150.00	600.00	12,000.00	442.92	500.00	500.00	500.00
143-801-010 PROFESSIONAL/CONTRACT.SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
143-801-040 PROFESS/CONTRACTED SERVICES	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	0.00
143-801-050 PROFESS/CONTRACTED SERVICES	7,704.85	7,191.40	7,100.40	12,000.00	5,508.00	7,500.00	20,500.00	20,500.00
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,149.03	2,275.93	2,240.93	2,200.00	1,915.50	2,000.00	1,500.00	1,500.00
143-811-000 JANITORIAL SERVICES/SUPPLIES	9,889.23	9,724.00	10,508.84	12,000.00	7,871.63	7,800.00	7,000.00	7,000.00
143-851-000 TELEPHONE	9,764.50	13,299.42	11,360.70	6,400.00	4,978.10	5,000.00	6,000.00	6,000.00
143-851-010 CELLULAR PHONES	472.11	601.92	544.85	650.00	615.09	650.00	650.00	650.00
143-861-000 TRAVEL	2,010.94	3,099.56	4,033.10	5,500.00	3,763.19	4,000.00	4,000.00	4,000.00
143-862-000 EXTRADITIONS	5,732.35	2,056.93	1,786.34	5,000.00	678.70	1,000.00	1,000.00	1,000.00
143-863-000 INVESTIGATIONS	753.24	491.92	766.72	1,500.00	736.41	650.00	750.00	750.00
143-910-000 INSURANCE & BONDS	1,419.35	1,574.07	1,546.69	2,500.00	1,590.12	1,800.00	1,800.00	1,800.00

# 2010 BUDGET BOOK

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
143-920-000 UTILITIES	8,247.35	6,365.66	6,943.08	8,000.00	6,368.59	6,422.00	7,000.00	7,000.00
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,507.87	2,426.92	1,542.65	3,000.00	1,384.37	1,200.00	1,200.00	1,200.00
143-955-000 MISCELLANEOUS	1,716.00	1,842.56	1,049.84	1,000.00	2,004.00	1,400.00	1,400.00	1,400.00
143-956-000 WIRE TRANSFER CHARGES	1,087.60	514.40	340.50	350.00	289.50	250.00	300.00	300.00
143-957-000 EMPLOYEE TRAINING	4,314.48	3,632.94	3,217.22	5,500.00	2,410.01	2,000.00	2,000.00	2,000.00
143-970-000 CAPITAL OUTLAY	0.00	0.00	239.51	0.00	0.00	0.00	0.00	0.00
143-970-010 EQUIPMENT PURCHASES	12,625.60	6,219.55	0.00	3,000.00	3,987.92	4,000.00	4,500.00	4,500.00
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	0.00	0.00	153,353.00	203,058.53	182,000.00	25,000.00	25,000.00
143-981-000 VEHICLE	0.00	0.00	0.00	19,495.00	19,495.00	19,495.00	0.00	0.00
143-983-000 VEHICLE LEASE PAYMENT	4,761.68	4,106.04	4,106.04	4,300.00	4,322.07	3,764.00	0.00	0.00
143-990-000 DEBT PAYMENTS	15,817.69	9,175.66	7,709.76	15,000.00	7,873.39	7,305.00	6,500.00	6,500.00
143-999-101 INDIRECT COSTS - FOC	125,294.00	105,284.00	79,971.00	97,301.00	97,301.00	97,301.00	97,120.00	97,120.00
<b>Expenses Total</b>	<b>1,077,277.49</b>	<b>1,033,503.67</b>	<b>982,769.95</b>	<b>1,306,417.00</b>	<b>1,239,104.05</b>	<b>1,239,069.00</b>	<b>1,054,686.00</b>	<b>1,054,686.00</b>
<b>CONTROL Dept Total</b>	<b>-16,358.02</b>	<b>37,490.10</b>	<b>136,964.63</b>	<b>13,120.00</b>	<b>-293,949.83</b>	<b>-72,147.00</b>	<b>47,522.00</b>	<b>47,522.00</b>
<b>Department 146 SECURITY</b>								
<b>Expenses</b>								
146-704-000 SALARIES PERMANENT	0.00	19,758.15	35,423.08	32,525.00	25,063.92	23,570.00	25,000.00	25,000.00
146-704-030 DISABILITY PLAN	0.00	0.00	126.51	502.00	331.83	250.00	506.00	506.00
146-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	567.00	567.00	567.00
146-705-000 SALARIES - PART - TIME	0.00	136.04	302.38	8,000.00	7,665.84	8,000.00	8,000.00	8,000.00
146-706-000 OVERTIME	0.00	5,370.24	7,029.08	6,500.00	5,105.57	5,200.00	6,000.00	6,000.00
146-710-000 WORKMENS COMPENSATION	0.00	117.16	209.12	0.00	0.00	210.00	260.00	260.00
146-711-000 HEALTH & DENTAL INSURANCE	0.00	5,007.60	11,635.29	13,200.00	8,960.51	9,000.00	13,500.00	13,500.00
146-712-000 DISABILITY INSURANCE	0.00	60.13	21.01	0.00	0.00	60.00	0.00	0.00



# 2010 BUDGET BOOK

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 216 FAMILY COUNSELING</b>								
<b>Department 166 CONTROL</b>								
<b>Revenues</b>								
166-478-000								
MARRIAGE LICENSE FEES	5,520.00	5,580.00	5,385.00	5,500.00	5,235.00	5,500.00	5,500.00	5,500.00
166-676-000								
REIMBURSEMENTS-FAMILY COUNSEL	3,212.78	6,244.69	7,223.48	6,000.00	7,401.63	7,000.00	7,000.00	7,000.00
<b>Revenues Total</b>	<b>8,732.78</b>	<b>11,824.69</b>	<b>12,608.48</b>	<b>11,500.00</b>	<b>12,636.63</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Expenses</b>								
166-801-000								
PROF. & CONTRACTED SERVICES	3,530.50	12,818.00	10,683.00	3,500.00	12,787.50	12,500.00	12,500.00	12,500.00
166-999-101								
INDIRECT COSTS FAMILY COUNS.	1,966.00	1,527.00	1,631.00	2,724.00	2,724.00	2,724.00	4,680.00	4,680.00
<b>Expenses Total</b>	<b>5,496.50</b>	<b>14,345.00</b>	<b>12,314.00</b>	<b>6,224.00</b>	<b>15,511.50</b>	<b>15,224.00</b>	<b>17,180.00</b>	<b>17,180.00</b>
<b>CONTROL Dept Total</b>	<b>3,236.28</b>	<b>-2,520.31</b>	<b>294.48</b>	<b>5,276.00</b>	<b>-2,874.87</b>	<b>-2,724.00</b>	<b>-4,680.00</b>	<b>-4,680.00</b>
<b>Revenues Total</b>	<b>8,732.78</b>	<b>11,824.69</b>	<b>12,608.48</b>	<b>11,500.00</b>	<b>12,636.63</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Expenses Fund Total</b>	<b>5,496.50</b>	<b>14,345.00</b>	<b>12,314.00</b>	<b>6,224.00</b>	<b>15,511.50</b>	<b>15,224.00</b>	<b>17,180.00</b>	<b>17,180.00</b>
<b>Net (Rev/Exp)</b>	<b>3,236.28</b>	<b>-2,520.31</b>	<b>294.48</b>	<b>5,276.00</b>	<b>-2,874.87</b>	<b>-2,724.00</b>	<b>-4,680.00</b>	<b>-4,680.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2010 BUDGET BOOK

Fund 218 DISPATCH/911  
Department 325 DISPATCH

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 218 DISPATCH/911</b>								
<b>Department 325 DISPATCH</b>								
<b>Revenues</b>								
325-477-000								
TELEPHONE SURCHARGE	895,733.30	1,074,475.51	1,050,882.84	1,139,970.00	813,933.18	1,092,150.00	1,082,840.00	1,082,840.00
325-545-000								
911 PSAP PAYMENTS	11,244.00	10,363.00	11,363.00	11,000.00	13,574.00	13,668.00	14,000.00	14,000.00
325-665-000								
INTEREST & RENT	1,263.72	1,042.44	1,437.58	1,500.00	3,770.99	1,693.00	2,500.00	2,500.00
325-667-000								
TOWER RENT	3,265.72	0.00	2,489.25	2,000.00	2,400.00	0.00	4,800.00	4,800.00
325-667-010								
TOWER RENT/AMERITECH	4,155.24	5,760.10	3,443.65	4,800.00	2,720.10	3,130.00	1,800.00	1,800.00
325-667-020								
TOWER RENT IPCS	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
325-676-000								
MISCELLANEOUS REVENUE	4,867.35	8,089.08	2,570.08	650.00	3,786.00	2,400.00	650.00	650.00
325-677-000								
REIMB UTILITY AMERITECH CARO	2,009.68	1,904.00	1,800.00	2,550.00	450.00	450.00	0.00	0.00
325-677-020								
REIMB ANDERSON CARO TOWER	2,200.00	2,200.00	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00
325-677-030								
REIMB NEXTEL REBANDING	0.00	4,985.62	0.00	0.00	0.00	0.00	0.00	0.00
325-699-626								
TRANSFER IN REV TAX FUNDS	43,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>967,904.01</b>	<b>1,108,819.75</b>	<b>1,076,386.40</b>	<b>1,164,870.00</b>	<b>843,034.27</b>	<b>1,115,891.00</b>	<b>1,108,990.00</b>	<b>1,108,990.00</b>
<b>Expenses</b>								
325-703-000								
SALARIES - SUPERVISION	52,175.50	52,958.36	54,547.22	55,911.00	55,910.79	55,911.00	55,911.00	55,911.00
325-703-030								
DISABILITY PLAN	5,956.70	6,658.44	4,356.15	0.00	0.00	6,920.00	0.00	0.00
325-703-040								
UNUSED SICK TIME PAYOUT	526.10	682.38	0.00	900.00	0.00	900.00	0.00	0.00
325-704-000								
SALARIES - PERMANENT	377,177.59	378,662.12	392,998.69	400,826.00	391,047.68	400,826.00	409,490.00	409,490.00
325-704-010								
SHIFT PREMIUM	3,297.79	3,306.83	3,157.72	3,500.00	3,762.54	3,500.00	4,000.00	4,000.00
325-704-020								
HEALTH INSURANCE INCENTIVE	1,246.05	1,199.90	1,199.90	1,200.00	1,153.75	1,200.00	1,200.00	1,200.00
325-704-030								
DISABILITY PLAN	0.00	0.00	2,171.16	6,920.00	6,721.68	0.00	6,802.00	6,802.00
325-704-040								
UNUSED SICK TIME PAYOUT	3,557.80	1,804.60	1,450.31	0.00	0.00	0.00	2,440.00	2,440.00

# 2010 BUDGET BOOK

Fund 218 DISPATCH/911  
Department 325 DISPATCH

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
325-705-000 SALARIES - TEMPORARY	31,266.22	42,214.35	27,478.86	60,000.00	27,858.01	22,000.00	30,000.00	30,000.00
325-706-000 SALARIES - OVERTIME	85,848.46	50,837.86	55,391.15	37,500.00	57,726.52	44,000.00	40,000.00	40,000.00
325-710-000 WORKERS COMPENSATION	2,730.58	2,779.48	2,786.04	2,837.00	2,971.91	2,837.00	2,845.00	2,845.00
325-711-000 HEALTH & DENTAL INSURANCE	103,775.92	109,192.18	112,174.61	133,000.00	121,164.27	133,000.00	135,866.00	135,866.00
325-713-000 HOLIDAY PAY	0.00	29,209.09	25,804.30	25,400.00	19,357.64	25,400.00	25,999.00	25,999.00
325-715-000 SALARIES - FICA	41,834.61	42,175.10	42,397.06	43,398.00	41,967.70	43,398.00	43,532.00	43,532.00
325-717-000 LIFE INSURANCE	915.27	887.40	1,017.90	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00
325-718-000 RETIREMENT	32,888.44	31,918.08	34,918.65	36,223.00	36,244.54	36,223.00	41,941.00	41,941.00
325-719-000 UNEMPLOYMENT COMPENSATION	2,803.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,275.78	4,535.32	5,189.77	4,200.00	4,193.02	3,300.00	4,200.00	4,200.00
325-728-000 LEIN COMPUTER SYSTEM	3,373.00	2,220.00	274.00	250.00	960.00	960.00	1,100.00	1,100.00
325-744-000 OTHER SUPPLIES	160.71	0.00	0.00	500.00	0.00	0.00	500.00	500.00
325-746-000 UNIFORM & ACCESSORIES	2,282.21	2,637.13	2,483.19	2,850.00	2,271.12	2,200.00	1,500.00	1,500.00
325-776-000 JANITORIAL SUPPLIES	2,386.14	2,093.65	1,837.36	3,200.00	2,153.12	2,550.00	3,200.00	3,200.00
325-803-000 LEGAL	190.00	0.00	2,708.12	2,000.00	1,426.95	525.00	1,000.00	1,000.00
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,322.95	1,437.95	1,618.00	1,500.00	736.00	1,400.00	400.00	400.00
325-851-000 TELEPHONE	8,909.84	948.15	8,294.22	11,000.00	9,474.20	9,471.00	11,000.00	11,000.00
325-851-010 CELLULAR PHONES	1,515.35	1,396.83	1,648.73	1,800.00	1,100.53	1,114.00	1,000.00	1,000.00
325-861-000 TRAVEL	825.82	1,491.25	700.69	1,000.00	1,389.31	800.00	1,200.00	1,200.00
325-910-000 INSURANCE & BONDS	5,913.71	6,688.97	4,587.62	6,700.00	4,711.80	6,700.00	6,700.00	6,700.00
325-920-000 UTILITIES	17,984.79	17,222.88	16,787.33	18,000.00	16,420.24	18,623.00	18,000.00	18,000.00
325-931-000 CLNG/SNOW REMOVAL/TRASH	630.00	850.95	772.63	800.00	781.46	700.00	900.00	900.00

# 2010 BUDGET BOOK

Fund 218 DISPATCH/911  
Department 325 DISPATCH

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	69,044.23	77,619.25	73,246.33	100,000.00	81,773.74	92,000.00	100,000.00	100,000.00
325-933-000 VEHICLE REPAIR & MAINTENANCE	197.54	232.98	836.02	1,000.00	363.61	500.00	1,000.00	1,000.00
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	171.64	0.00	331.15	500.00	928.00	928.00	600.00	600.00
325-935-000 OFFICE FURNITURE	4,858.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-942-000 EQUIPMENT RENTAL	45,359.16	44,657.09	47,171.10	46,000.00	57,649.62	52,126.00	48,000.00	48,000.00
325-955-000 MISCELLANEOUS EXPENDITURES	287.63	197.29	-26.67	500.00	171.00	150.00	500.00	500.00
325-957-000 EMPLOYEE TRAINING	1,782.06	1,889.33	6,457.02	3,500.00	3,156.52	2,700.00	4,000.00	4,000.00
325-957-010 PSAP TRAINING	7,123.93	6,368.20	5,532.40	11,000.00	5,951.43	13,000.00	14,000.00	14,000.00
325-970-000 EQUIPMENT/CAPITAL OUTLAY	29,315.01	60,494.13	7,966.96	50,000.00	67,339.85	65,000.00	500,000.00	500,000.00
325-983-201 MAYVILLE TOWER LEASE	2,900.00	8,510.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
325-999-101 INDIRECT COSTS - DISPATCH	65,378.00	68,972.00	73,394.00	67,842.00	67,842.00	70,638.00	67,627.00	67,627.00
325-999-378 TRANS. OUT-DEBT SVCS FUND	240,009.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-999-626 TRANSFER OUT REV TAX FUNDS	0.00	43,165.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,261,197.88</b>	<b>1,108,114.52</b>	<b>1,025,859.69</b>	<b>1,145,201.00</b>	<b>1,100,124.55</b>	<b>1,124,944.00</b>	<b>1,589,897.00</b>	<b>1,589,897.00</b>
<b>DISPATCH Dept Total</b>	<b>-293,293.87</b>	<b>705.23</b>	<b>50,526.71</b>	<b>19,669.00</b>	<b>-257,090.28</b>	<b>-9,053.00</b>	<b>-480,907.00</b>	<b>-480,907.00</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>								
<b>Revenues</b>								
346-545-000 STATE AID WIRELESS SUR CHARGE	145,186.00	114,949.00	198,060.00	150,000.00	140,158.00	186,316.00	180,000.00	180,000.00
<b>Revenues Total</b>	<b>145,186.00</b>	<b>114,949.00</b>	<b>198,060.00</b>	<b>150,000.00</b>	<b>140,158.00</b>	<b>186,316.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>145,186.00</b>	<b>114,949.00</b>	<b>198,060.00</b>	<b>150,000.00</b>	<b>140,158.00</b>	<b>186,316.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>Revenues Total</b>	<b>1,113,090.01</b>	<b>1,223,768.75</b>	<b>1,274,446.40</b>	<b>1,314,870.00</b>	<b>983,192.27</b>	<b>1,302,207.00</b>	<b>1,288,990.00</b>	<b>1,288,990.00</b>
<b>Expenses Fund Total</b>	<b>1,261,197.88</b>	<b>1,108,114.52</b>	<b>1,025,859.69</b>	<b>1,145,201.00</b>	<b>1,100,124.55</b>	<b>1,124,944.00</b>	<b>1,589,897.00</b>	<b>1,589,897.00</b>
<b>Net (Rev/Exp)</b>	<b>-148,107.87</b>	<b>115,654.23</b>	<b>248,586.71</b>	<b>169,669.00</b>	<b>-116,932.28</b>	<b>177,263.00</b>	<b>-300,907.00</b>	<b>-300,907.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 221 HEALTH DEPARTMENT  
Department 601 CONTROL

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 221 HEALTH DEPARTMENT</b>								
<b>Department 601 CONTROL</b>								
<b>Revenues</b>								
601-400-000								
REVENUE CONTROL	1,966,302.21	2,237,233.40	2,295,588.28	2,485,934.00	2,254,163.37	2,658,314.00	2,442,957.00	2,442,957.00
601-570-101								
CIGARETTE TAX MONIES	24,290.88	19,848.72	14,140.20	19,000.00	10,240.92	14,140.00	8,471.00	8,471.00
601-697-101								
TRANSFERS IN MEDICAL EXAMINER	9,100.00	9,100.00	9,595.00	10,293.00	10,293.00	10,293.00	10,293.00	10,293.00
601-698-101								
OPERATING TRANSFERS IN-VETERAN	59,276.00	62,226.00	72,798.00	73,744.00	73,744.00	73,744.00	67,395.00	67,395.00
601-698-297								
HEALTH DEPT GERIATRIC PROGRAM	48,645.00	37,612.00	45,610.00	36,274.00	46,025.00	36,274.00	32,647.00	32,647.00
601-699-101								
OPERATING TRANSFERS IN-GENERAL	273,487.00	273,487.00	273,487.00	293,487.00	293,487.00	293,487.00	263,727.00	263,727.00
601-699-297								
OPERATING TRANSFERS IN-VT. SEN	0.00	0.00	0.00	0.00	0.00	9,777.00	8,799.00	8,799.00
<b>Revenues Total</b>	<b>2,381,101.09</b>	<b>2,639,507.12</b>	<b>2,711,218.48</b>	<b>2,918,732.00</b>	<b>2,687,953.29</b>	<b>3,096,029.00</b>	<b>2,834,289.00</b>	<b>2,834,289.00</b>
<b>Expenses</b>								
601-700-000								
EXPENDITURE CONTROL	2,498,513.10	2,671,363.61	2,567,947.09	2,823,086.00	2,671,184.58	2,998,044.00	2,743,307.00	2,743,307.00
601-999-101								
INDIRECT COSTS - HEALTH DEPT.	7,345.00	5,838.00	2,889.00	6,594.00	6,594.00	6,594.00	9,308.00	9,308.00
601-999-102								
INDIRECT COSTS - VETERANS	1,045.00	2,511.00	4,233.00	5,715.00	5,715.00	5,715.00	1,667.00	1,667.00
601-999-201								
HEALTH DEPT LEASE	89,409.31	57,117.36	71,396.70	85,676.00	78,536.37	85,676.00	85,676.00	85,676.00
<b>Expenses Total</b>	<b>2,596,312.41</b>	<b>2,736,829.97</b>	<b>2,646,465.79</b>	<b>2,921,071.00</b>	<b>2,762,029.95</b>	<b>3,096,029.00</b>	<b>2,839,958.00</b>	<b>2,839,958.00</b>
<b>CONTROL Dept Total</b>	<b>-215,211.32</b>	<b>-97,322.85</b>	<b>64,752.69</b>	<b>-2,339.00</b>	<b>-74,076.66</b>	<b>0.00</b>	<b>-5,669.00</b>	<b>-5,669.00</b>
<b>Revenues Total</b>	<b>2,381,101.09</b>	<b>2,639,507.12</b>	<b>2,711,218.48</b>	<b>2,918,732.00</b>	<b>2,687,953.29</b>	<b>3,096,029.00</b>	<b>2,834,289.00</b>	<b>2,834,289.00</b>
<b>Expenses Fund Total</b>	<b>2,596,312.41</b>	<b>2,736,829.97</b>	<b>2,646,465.79</b>	<b>2,921,071.00</b>	<b>2,762,029.95</b>	<b>3,096,029.00</b>	<b>2,839,958.00</b>	<b>2,839,958.00</b>
<b>Net (Rev/Exp)</b>	<b>-215,211.32</b>	<b>-97,322.85</b>	<b>64,752.69</b>	<b>-2,339.00</b>	<b>-74,076.66</b>	<b>0.00</b>	<b>-5,669.00</b>	<b>-5,669.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

**Fund 225 VASSAR TWP POLICE SVC CONTRACT**  
**Department 300 VASSAR TWP POLICE SVC CONTRACT**

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>								
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>								
<b>Revenues</b>								
300-632-000 VASSAR TWP CONTRACT REV.	69,100.03	69,486.63	72,840.23	75,962.00	64,688.71	75,962.00	79,700.00	79,700.00
300-691-000 MISC REVENUE	0.00	190.00	0.00	0.00	95.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>69,100.03</b>	<b>69,676.63</b>	<b>72,840.23</b>	<b>75,962.00</b>	<b>64,783.71</b>	<b>75,962.00</b>	<b>79,700.00</b>	<b>79,700.00</b>
<b>Expenses</b>								
300-704-000 SALARIES PERMANENT	39,368.97	41,082.60	41,958.90	43,641.00	41,262.75	43,641.00	46,144.00	46,144.00
300-704-010 SHIFT PREMIUM	250.45	184.95	255.20	260.00	212.80	260.00	260.00	260.00
300-704-030 DISABILITY PLAN	0.00	0.00	0.00	0.00	120.12	0.00	0.00	0.00
300-706-000 SALARIES OVERTIME	3,609.80	1,699.44	2,996.04	3,800.00	1,919.52	3,800.00	3,800.00	3,800.00
300-710-000 WORKERS COMPENSATION	213.35	213.51	227.45	239.00	227.17	239.00	251.00	251.00
300-711-000 HEALTH & DENTAL INSURANCE	12,172.96	12,272.96	12,750.00	13,200.00	12,998.17	13,200.00	13,860.00	13,860.00
300-712-000 DISABILITY INSURANCE	144.78	144.78	137.08	145.00	135.33	145.00	145.00	145.00
300-715-000 FICA	3,251.26	3,279.10	3,458.58	3,649.00	3,321.06	3,649.00	3,729.00	3,729.00
300-717-000 LIFE INSURANCE	69.60	69.60	69.60	70.00	92.80	70.00	70.00	70.00
300-718-000 RETIREMENT	5,820.31	6,079.10	6,082.29	5,724.00	5,470.35	5,724.00	6,825.00	6,825.00
300-727-000 SUPPLIES, PRINTING, POSTAGE	150.00	200.00	200.00	200.00	200.00	200.00	250.00	250.00
300-747-000 GAS, OIL, GREASE	2,813.43	3,165.05	3,464.51	3,632.00	2,606.56	3,632.00	2,549.00	2,549.00
300-814-000 EMPLOYEE LAUNDRY	205.25	157.75	256.25	210.00	167.75	210.00	210.00	210.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	95.00	95.00	95.00	95.00	95.00	250.00	250.00
300-910-000 INSURANCE & BONDS	921.35	1,020.07	846.69	847.00	869.12	847.00	857.00	857.00
300-933-000 VEHICLE REPAIR & MAINT.	13.52	12.72	42.64	250.00	429.20	250.00	500.00	500.00
<b>Expenses Total</b>	<b>69,100.03</b>	<b>69,676.63</b>	<b>72,840.23</b>	<b>75,962.00</b>	<b>70,127.70</b>	<b>75,962.00</b>	<b>79,700.00</b>	<b>79,700.00</b>
<b>VASSAR TWP POLICE SVC CONTRACT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,343.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2010 BUDGET BOOK

**Fund 230 RECYCLING**

Tuscola County

Period Ending Date: December 31, 2009

**Department**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 230 RECYCLING</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-694-000								
CASH OVER/SHORT	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 401 RECYCLING</b>								
<b>Revenues</b>								
401-402-000								
CURRENT TAX	184,419.81	196,573.49	204,330.41	216,000.00	212,319.38	213,000.00	220,637.00	220,637.00
401-437-000								
INDUSTRIAL FACILITY TAX	762.72	0.00	694.57	1,000.00	0.00	700.00	1,000.00	1,000.00
401-591-000								
MISCELLANEOUS REVENUE	700.40	908.10	1,844.96	1,000.00	2,173.12	1,500.00	1,000.00	1,000.00
401-643-000								
SALES OF MATERIALS	38,265.69	56,915.44	73,671.86	40,000.00	33,174.37	33,500.00	40,000.00	40,000.00
401-645-000								
PAPER SHREDDING SERVICE	2,653.40	2,713.50	3,890.60	2,500.00	4,578.55	4,200.00	3,000.00	3,000.00
401-646-000								
HOUSEHOLD HAZARDOUS WASTE	128.00	127.00	285.00	300.00	6,880.00	5,600.00	5,000.00	5,000.00
401-647-000								
ELECTRONIC HAZARDOUS WASTE	175.00	168.00	807.50	750.00	1,706.00	1,800.00	1,000.00	1,000.00
401-648-000								
TIRE DRIVE	7,484.00	7,446.00	10,669.00	7,500.00	11,802.00	11,600.00	9,000.00	9,000.00
401-665-000								
INTEREST REVENUE	5,458.87	11,927.88	7,423.82	5,000.00	6,826.24	3,373.00	5,000.00	5,000.00
401-674-000								
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	231.92	230.00	500.00	500.00
401-676-000								
REIMB MICHIGAN WORKS	10,600.00	12,100.00	4,120.00	4,000.00	5,920.00	5,400.00	4,000.00	4,000.00
401-694-000								
CASH OVER/SHORT	0.00	2.00	11.60	5.00	2.62	3.00	5.00	5.00
<b>Revenues Total</b>	<b>250,647.89</b>	<b>288,881.41</b>	<b>307,749.32</b>	<b>278,055.00</b>	<b>285,614.20</b>	<b>280,906.00</b>	<b>290,142.00</b>	<b>290,142.00</b>
<b>Expenses</b>								
401-704-000								
SALARIES-PERMANENT	82,037.98	84,371.90	83,703.62	89,994.00	89,287.80	89,994.00	91,281.00	91,281.00
401-704-020								
HEALTH INSURANCE INCENTIVE	2,076.84	1,999.92	1,999.92	0.00	153.84	154.00	0.00	0.00
401-704-030								
DISABILITY PLAN	1,093.57	1,157.88	1,172.40	1,250.00	1,235.76	1,250.00	1,253.00	1,253.00
401-704-040								
UNUSED SICK TIME PAYOUT	275.87	575.84	205.60	790.00	0.00	790.00	1,404.00	1,404.00

<b>2010 BUDGET BOOK</b>
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## Fund 230 RECYCLING

## Tuscola County

## Department 401 RECYCLING

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
401-705-000 SALARIES-TEMPORARY	12,833.68	16,789.34	53,508.19	78,640.00	73,320.72	71,140.00	55,193.00	55,193.00
401-706-000 SALARIES - OVERTIME	1,986.71	1,754.35	2,836.96	2,500.00	0.00	0.00	0.00	0.00
401-707-000 SALARIES - PER DIEM	1,225.00	1,070.00	1,520.00	2,000.00	1,460.00	1,750.00	2,000.00	2,000.00
401-710-000 WORKERS COMPENSATION	501.52	527.63	695.48	880.00	859.72	880.00	739.00	739.00
401-711-000 HEALTH & DENTAL INSURANCE	21,421.83	22,510.49	23,079.41	39,600.00	38,822.63	39,600.00	40,500.00	40,500.00
401-715-000 F.I.C.A.	7,613.42	8,042.73	10,918.03	13,458.00	12,407.66	13,458.00	11,466.00	11,466.00
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	261.00	261.00	261.00	261.00	261.00
401-718-000 RETIREMENT	2,194.38	2,887.66	2,422.91	2,946.00	2,843.50	2,946.00	3,977.00	3,977.00
401-727-000 SUPPLIES, PRINTING & POSTAGE	7,029.40	7,780.46	6,447.49	6,000.00	6,153.29	6,000.00	6,500.00	6,500.00
401-746-000 UNIFORMS	0.00	0.00	1,502.31	2,500.00	1,794.68	2,500.00	0.00	0.00
401-747-000 GAS, OIL, GREASE & ETC	3,135.31	3,854.65	5,216.17	6,000.00	3,805.83	3,500.00	6,500.00	6,500.00
401-801-000 CONTRACTUAL SERVICES	842.10	1,662.61	1,244.66	1,000.00	873.00	1,000.00	1,000.00	1,000.00
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	240.00	313.95	368.00	500.00	195.00	0.00	400.00	400.00
401-835-000 HEALTH SERVICES	0.00	0.00	425.00	100.00	0.00	0.00	0.00	0.00
401-851-000 TELEPHONE	2,014.68	1,942.90	1,755.22	2,400.00	1,879.24	1,770.00	2,400.00	2,400.00
401-851-010 CELLULAR PHONE	263.16	263.16	65.79	0.00	0.00	0.00	0.00	0.00
401-861-000 TRAVEL	772.25	1,438.72	912.34	1,000.00	1,226.18	1,000.00	1,000.00	1,000.00
401-901-000 ADVERTISING	2,763.00	2,752.70	2,947.45	2,500.00	1,511.15	2,000.00	1,000.00	1,000.00
401-910-000 INSURANCES	1,768.71	2,020.97	1,570.62	3,000.00	2,303.59	2,304.00	2,000.00	2,000.00
401-920-000 UTILITIES	3,922.80	4,011.36	5,331.12	7,000.00	4,226.71	6,000.00	7,000.00	7,000.00
401-932-000 EQUIPT REPAIR & MAINT.	6,072.25	4,258.90	5,533.63	12,000.00	3,743.46	5,000.00	7,500.00	7,500.00
401-933-000 VEHICLE REPAIR & MAINTENANCE	637.82	1,107.92	1,298.17	1,500.00	1,317.51	1,000.00	1,500.00	1,500.00



# 2010 BUDGET BOOK

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	0.00	369.99	500.00	0.00	0.00	500.00	500.00
401-955-000 MISC. EXPENSES	277.25	35.00	0.00	100.00	0.00	0.00	100.00	100.00
401-957-000 EMPLOYEE TRAINING	246.50	642.74	575.44	1,000.00	413.50	750.00	750.00	750.00
401-958-000 ENVIRONMENTAL EDUCATION	1,889.82	1,964.64	1,766.92	2,000.00	699.24	1,500.00	1,000.00	1,000.00
401-960-000 HOUSEHOLD HAZARDOUS WASTE	9,968.87	14,128.33	13,863.08	25,000.00	13,352.27	12,000.00	20,000.00	20,000.00
401-961-000 ELECTRONIC HAZARDOUS WASTE	7,206.05	9,593.41	10,051.62	8,000.00	17,484.23	15,000.00	15,000.00	15,000.00
401-962-000 TIRE DRIVE	10,576.80	7,510.00	12,198.75	10,000.00	9,953.00	10,000.00	10,000.00	10,000.00
401-964-000 REFUNDS	0.00	201.55	0.00	0.00	717.80	718.00	0.00	0.00
401-970-000 EQUIPMENT/CAPITAL OUTLAY	2,353.28	511.45	250.00	9,750.00	8,288.00	11,000.00	2,500.00	2,500.00
401-970-006 TRAILER	4,705.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
401-980-000 TRUCK	0.00	0.00	0.00	20,000.00	19,519.00	19,519.00	0.00	0.00
401-981-000 POLE BUILDING	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
401-995-000 INTEREST EXPENSE ON ADVANCE	135.44	0.00	0.00	300.00	0.00	0.00	0.00	0.00
401-999-101 INDIRECT COSTS	9,710.00	9,710.00	9,710.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Expenses Total</b>	<b>210,052.29</b>	<b>217,654.16</b>	<b>265,727.29</b>	<b>475,469.00</b>	<b>345,109.31</b>	<b>349,784.00</b>	<b>319,724.00</b>	<b>319,724.00</b>
<b>RECYCLING Dept Total</b>	<b>40,595.60</b>	<b>71,227.25</b>	<b>42,022.03</b>	<b>-197,414.00</b>	<b>-59,495.11</b>	<b>-68,878.00</b>	<b>-29,582.00</b>	<b>-29,582.00</b>
<b>Revenues Total</b>	<b>250,657.64</b>	<b>288,881.41</b>	<b>307,749.32</b>	<b>278,055.00</b>	<b>285,614.20</b>	<b>280,906.00</b>	<b>290,142.00</b>	<b>290,142.00</b>
<b>Expenses Fund Total</b>	<b>210,052.29</b>	<b>217,654.16</b>	<b>265,727.29</b>	<b>475,469.00</b>	<b>345,109.31</b>	<b>349,784.00</b>	<b>319,724.00</b>	<b>319,724.00</b>
<b>Net (Rev/Exp)</b>	<b>40,605.35</b>	<b>71,227.25</b>	<b>42,022.03</b>	<b>-197,414.00</b>	<b>-59,495.11</b>	<b>-68,878.00</b>	<b>-29,582.00</b>	<b>-29,582.00</b>

Beginning/Adjusted Balance

# 2010 BUDGET BOOK

**Fund 232 MILLINGTON TWP POLICE CONTRACT**  
**Department 300 MILLINGTON TWP POLICE CONTRACT**

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>								
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>								
<b>Revenues</b>								
300-632-000 MILLINGTON TWP CONTRACT REV.	131,169.09	138,221.87	144,861.08	156,888.00	135,239.01	156,888.00	161,515.00	161,515.00
300-691-000 MISC REVENUE	95.00	190.00	285.00	0.00	95.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>131,264.09</b>	<b>138,411.87</b>	<b>145,146.08</b>	<b>156,888.00</b>	<b>135,334.01</b>	<b>156,888.00</b>	<b>161,515.00</b>	<b>161,515.00</b>
<b>Expenses</b>								
300-704-000 SALARIES PERMANENT	78,780.11	80,430.12	84,564.20	87,381.00	83,161.24	87,381.00	86,809.00	86,809.00
300-704-010 SHIFT PREMIUM	785.80	775.69	759.95	800.00	721.50	800.00	800.00	800.00
300-704-020 HEALTH INS INCENTIVE	2,076.84	1,999.92	999.96	0.00	0.00	0.00	0.00	0.00
300-704-030 DISABILITY PLAN	0.00	0.00	241.10	596.00	836.54	596.00	1,200.00	1,200.00
300-705-000 SALARIES TEMPORARY	126.16	868.16	688.32	3,500.00	1,133.44	3,500.00	3,000.00	3,000.00
300-706-000 SALARIES OVERTIME	10,737.18	15,478.98	15,914.55	13,000.00	15,226.90	13,000.00	14,000.00	14,000.00
300-710-000 WORKERS COMPENSATION	460.54	490.67	515.87	518.00	529.87	518.00	520.00	520.00
300-711-000 HEALTH & DENTAL INSURANCE	13,261.05	12,473.29	16,952.99	26,400.00	24,959.24	26,400.00	27,400.00	27,400.00
300-712-000 DISABILITY INSURANCE	289.56	289.56	239.39	145.00	147.90	145.00	0.00	0.00
300-715-000 FICA	7,013.10	7,559.33	7,792.07	7,932.00	7,630.85	7,932.00	7,941.00	7,941.00
300-717-000 LIFE INSURANCE	139.20	139.20	139.20	139.00	139.20	139.00	174.00	174.00
300-718-000 RETIREMENT	12,003.29	12,921.18	13,214.81	12,037.00	12,439.25	12,037.00	13,771.00	13,771.00
300-727-000 SUPPLIES, PRINTING, & POSTAGE	350.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
300-747-000 GAS, OIL, GREASE	35.91	68.08	10.69	50.00	0.00	50.00	100.00	100.00
300-814-000 EMPLOYEE LAUNDRY	491.50	291.00	239.50	300.00	223.00	300.00	500.00	500.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	665.00	950.00	95.00	750.00	475.00	750.00	1,000.00	1,000.00
300-910-000 INSURANCE & BONDS	1,043.39	1,142.07	440.14	440.00	472.64	440.00	1,400.00	1,400.00



# 2010 BUDGET BOOK

**Fund 235 BUILDING STRONG FAMILIES**

Tuscola County

Period Ending Date: December 31, 2009

**Department**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 235 BUILDING STRONG FAMILIES</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-539-200								
STATE GRNT BLDG STRNG FAMILIES	24,733.98	25,915.22	36,319.31	35,000.00	29,030.87	35,000.00	35,000.00	35,000.00
000-541-300								
STATE GRANT-PRNTG SCHOOL READINES	0.00	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00
000-542-400								
PARENT AID GRANT	0.00	0.00	0.00	8,000.00	6,743.82	8,000.00	8,000.00	8,000.00
<b>Revenues Total</b>	<b>24,733.98</b>	<b>25,915.22</b>	<b>64,219.31</b>	<b>43,000.00</b>	<b>35,774.69</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>
<b>Dept Total</b>	<b>24,733.98</b>	<b>25,915.22</b>	<b>64,219.31</b>	<b>43,000.00</b>	<b>35,774.69</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>
<b>Department 200 BUILDING STRONG FAMILIES</b>								
<b>Expenses</b>								
200-705-000								
SALARIES PART-TIME	19,053.14	20,848.80	20,375.37	20,582.00	18,444.85	20,582.00	20,582.00	20,582.00
200-710-000								
WORKERS COMPENSATION	95.27	100.00	100.98	144.00	97.38	144.00	103.00	103.00
200-715-000								
F.I.C.A.	1,457.56	1,594.93	1,558.72	2,197.00	1,411.03	2,197.00	1,575.00	1,575.00
200-727-000								
SUPPLIES, PRINTING, POSTAGE	948.28	715.41	683.61	730.00	229.23	730.00	730.00	730.00
200-801-000								
CONTRACTUAL	0.00	0.00	10,859.64	8,033.00	7,152.61	8,033.00	8,696.00	8,696.00
200-851-010								
CELLULAR PHONES	448.01	272.89	331.21	360.00	264.51	360.00	360.00	360.00
200-861-000								
TRAVEL	2,731.82	2,383.20	3,541.02	2,954.00	2,612.40	2,954.00	2,954.00	2,954.00
200-955-000								
MISC EXP (USE OF FUND BAL)	0.00	1,455.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>24,734.08</b>	<b>27,370.43</b>	<b>37,450.55</b>	<b>35,000.00</b>	<b>30,212.01</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>BUILDING STRONG FAMILIES Dept Total</b>	<b>24,734.08</b>	<b>27,370.43</b>	<b>37,450.55</b>	<b>35,000.00</b>	<b>30,212.01</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Department 300 PARENTING SCHOOL READINESS</b>								
<b>Expenses</b>								
300-727-000								
SUPPLIES-SCHOOL READINESS	0.00	0.00	397.76	0.00	0.00	0.00	0.00	0.00
300-801-000								
CONTRACTUAL - SCHOOL READINESS GRN	0.00	0.00	20,760.65	6,742.00	6,741.59	6,742.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,158.41</b>	<b>6,742.00</b>	<b>6,741.59</b>	<b>6,742.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARENTING SCHOOL READINESS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,158.41</b>	<b>6,742.00</b>	<b>6,741.59</b>	<b>6,742.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 400 PARENT AID GRANT</b>								
<b>Expenses</b>								

# 2010 BUDGET BOOK

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 400 PARENT AID GRANT

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
400-801-000								
CONTRACTUAL PARENT AID	0.00	0.00	0.00	6,992.00	5,409.60	6,992.00	6,992.00	6,992.00
400-861-000								
MILEAGE - PARENT AID	0.00	0.00	0.00	1,008.00	1,162.56	1,008.00	1,008.00	1,008.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,572.16</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>PARENT AID GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,572.16</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Revenues Total</b>	<b>24,733.98</b>	<b>25,915.22</b>	<b>64,219.31</b>	<b>43,000.00</b>	<b>35,774.69</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>
<b>Expenses Fund Total</b>	<b>24,734.08</b>	<b>27,370.43</b>	<b>58,608.96</b>	<b>49,742.00</b>	<b>43,525.76</b>	<b>49,742.00</b>	<b>43,000.00</b>	<b>43,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-0.10</b>	<b>-1,455.21</b>	<b>5,610.35</b>	<b>-6,742.00</b>	<b>-7,751.07</b>	<b>-6,742.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2010 BUDGET BOOK

**Fund 236 VICTIM SERVICES**

Tuscola County

Period Ending Date: December 31, 2009

**Department**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 236 VICTIM SERVICES</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-539-000								
STATE GRANT VICTIM SERVICES	51,577.00	53,469.00	53,363.00	56,600.00	44,284.00	56,600.00	56,600.00	56,600.00
<b>Revenues Total</b>	<b>51,577.00</b>	<b>53,469.00</b>	<b>53,363.00</b>	<b>56,600.00</b>	<b>44,284.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>56,600.00</b>
<b>Dept Total</b>	<b>51,577.00</b>	<b>53,469.00</b>	<b>53,363.00</b>	<b>56,600.00</b>	<b>44,284.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>56,600.00</b>
<b>Department 100 VICTIM SERVICES</b>								
<b>Expenses</b>								
100-704-000								
SALARIES - PERMANENT	34,106.28	34,617.96	35,656.40	37,341.00	36,548.01	37,341.00	36,796.00	36,796.00
100-710-000								
WORKERS COMPENSATION	170.52	173.08	178.28	183.00	182.75	183.00	183.00	183.00
100-711-000								
HEALTH & DENTAL INSURANCE	10,109.29	10,645.14	10,855.06	13,200.00	13,295.56	13,200.00	13,500.00	13,500.00
100-715-000								
F.I.C.A.	2,505.55	2,544.69	2,624.12	2,796.00	2,795.93	2,796.00	2,796.00	2,796.00
100-717-000								
LIFE INSURANCE	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00
100-718-000								
RETIREMENT	2,022.54	2,115.10	2,228.46	2,193.00	2,192.94	2,193.00	2,438.00	2,438.00
100-727-000								
SUPPLIES	2,091.06	2,944.07	1,140.53	300.00	2,390.35	1,383.00	380.00	380.00
100-851-000								
TELEPHONE	458.95	474.03	465.62	500.00	504.75	500.00	420.00	420.00
100-861-000								
TRAVEL	0.00	0.00	138.60	0.00	243.81	245.00	0.00	0.00
<b>Expenses Total</b>	<b>51,551.19</b>	<b>53,601.07</b>	<b>53,374.07</b>	<b>56,600.00</b>	<b>58,241.10</b>	<b>57,928.00</b>	<b>56,600.00</b>	<b>56,600.00</b>
<b>VICTIM SERVICES Dept Total</b>	<b>51,551.19</b>	<b>53,601.07</b>	<b>53,374.07</b>	<b>56,600.00</b>	<b>58,241.10</b>	<b>57,928.00</b>	<b>56,600.00</b>	<b>56,600.00</b>
<b>Revenues Total</b>	<b>51,577.00</b>	<b>53,469.00</b>	<b>53,363.00</b>	<b>56,600.00</b>	<b>44,284.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>56,600.00</b>
<b>Expenses Fund Total</b>	<b>51,551.19</b>	<b>53,601.07</b>	<b>53,374.07</b>	<b>56,600.00</b>	<b>58,241.10</b>	<b>57,928.00</b>	<b>56,600.00</b>	<b>56,600.00</b>
<b>Net (Rev/Exp)</b>	<b>25.81</b>	<b>-132.07</b>	<b>-11.07</b>	<b>0.00</b>	<b>-13,957.10</b>	<b>-1,328.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

**Fund 240 VOTED MOSQUITO FUND**  
**Department 620 MOSQUITO CONTROL**

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 240 VOTED MOSQUITO FUND</b>								
<b>Department 620 MOSQUITO CONTROL</b>								
<b>Revenues</b>								
620-402-000								
CURRENT & DELINQ TAX	790,513.27	839,667.92	877,415.72	906,000.00	907,374.13	906,936.00	831,407.00	831,407.00
620-437-000								
INDUSTRIAL FACILITY TAX	3,267.14	0.00	3,123.01	3,000.00	0.00	3,000.00	0.00	0.00
620-646-301								
AUCTION SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
620-665-000								
INTEREST EARNED	9,744.24	17,612.33	10,874.82	7,000.00	15,593.35	6,751.00	7,000.00	7,000.00
620-676-000								
REFUNDS & REIMBURSEMENTS	0.00	275.30	174.61	0.00	19.40	19.00	0.00	0.00
620-694-000								
CASH/OVER-SHORT	0.00	0.00	0.00	0.00	-30.00	-30.00	0.00	0.00
<b>Revenues Total</b>	<b>803,524.65</b>	<b>857,555.55</b>	<b>891,588.16</b>	<b>916,000.00</b>	<b>922,956.88</b>	<b>916,676.00</b>	<b>840,407.00</b>	<b>840,407.00</b>
<b>Expenses</b>								
620-703-000								
SALARIES-SUPERVISORY	44,101.20	44,762.64	46,105.54	47,259.00	34,752.45	33,242.00	40,769.00	40,769.00
620-703-020								
HEALTH INSURANCE INCENTIVE	1,461.48	615.36	0.00	0.00	0.00	0.00	0.00	0.00
620-703-040								
UNUSED SICK TIME PAYOUT	878.40	910.46	0.00	965.00	0.00	0.00	0.00	0.00
620-704-000								
SALARIES - FULL TIME	31,531.82	29,990.15	34,214.07	36,588.00	42,772.84	44,097.00	37,376.00	37,376.00
620-704-020								
HEALTH INSURANCE INCENTIVE	538.44	1,461.48	1,999.92	2,000.00	153.84	154.00	0.00	0.00
620-704-030								
DISABILITY PLAN	1,014.40	1,060.80	1,092.60	1,167.00	950.66	951.00	1,073.00	1,073.00
620-704-040								
UNUSED SICK TIME PAYOUT	630.50	1,632.89	1,700.50	728.00	0.00	589.00	575.00	575.00
620-705-000								
SALARIES-SEASONAL	233,541.47	248,502.29	236,114.09	285,290.00	220,392.71	230,000.00	285,000.00	285,000.00
620-705-010								
SEASONAL/SHIFT PREM.	1,524.71	1,552.76	1,376.47	2,200.00	1,734.50	1,800.00	2,200.00	2,200.00
620-706-000								
SALARIES-OVERTIME	12,345.10	10,753.69	9,445.08	10,000.00	1,666.00	1,700.00	10,000.00	10,000.00
620-710-000								
WORKERS COMPENSATION	1,632.77	1,695.05	1,651.75	1,927.00	1,516.26	1,927.00	1,880.00	1,880.00
620-711-000								
HEALTH & DENTAL INSURANCE	10,051.77	10,716.74	11,048.92	13,515.00	20,756.12	20,292.00	27,000.00	27,000.00
620-715-000								
F.I.C.A.	24,959.98	25,929.03	25,405.08	29,144.00	22,900.60	22,022.00	28,758.00	28,758.00

# 2010 BUDGET BOOK

**Fund 240 VOTED MOSQUITO FUND**  
**Department 620 MOSQUITO CONTROL**

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
620-717-000 LIFE INSURANCE	174.00	174.00	174.00	174.00	159.50	160.00	174.00	174.00
620-718-000 RETIREMENT	4,574.47	6,627.14	8,835.87	9,835.00	4,284.74	4,111.00	5,212.00	5,212.00
620-719-000 UNEMPLOYMENT	71,641.86	72,101.60	72,746.88	76,493.00	82,179.76	76,493.00	76,493.00	76,493.00
620-727-000 SUPPLIES, PRINTING, POSTAGE	2,995.82	3,696.80	10,971.06	3,811.00	8,565.45	8,500.00	12,000.00	12,000.00
620-744-000 OTHER SUPPLIES	123.00	233.10	371.71	750.00	651.21	750.00	750.00	750.00
620-746-000 UNIFORMS & ACCESSORIES	1,501.17	1,624.26	442.97	500.00	660.47	640.00	1,000.00	1,000.00
620-747-000 GAS, OIL, GREASE	33,665.67	32,995.31	41,729.78	43,260.00	26,432.63	27,750.00	43,260.00	43,260.00
620-750-000 ABATEMENT MATERIALS	82,545.28	99,167.78	55,438.33	127,100.00	115,195.26	115,195.00	160,000.00	160,000.00
620-801-000 CONTRACTUAL SERVICES-AERIAL	4,000.00	4,200.00	5,000.00	6,250.00	1,350.00	0.00	0.00	0.00
620-803-000 LEGAL/PROF. SERVICES	372.00	372.00	512.00	600.00	372.00	372.00	600.00	600.00
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	272.00	389.40	350.00	500.00	516.95	442.00	500.00	500.00
620-811-000 JANITORIAL SUPPLIES	708.25	1,489.86	2,581.90	2,000.00	1,531.47	2,000.00	3,000.00	3,000.00
620-835-000 HEALTH SERVICES	1,274.00	1,622.00	3,230.00	4,000.00	2,890.00	2,890.00	3,000.00	3,000.00
620-851-000 TELEPHONE	3,368.09	3,210.24	3,095.84	3,189.00	2,777.37	2,800.00	3,200.00	3,200.00
620-851-010 CELLULAR PHONES	712.86	652.90	571.79	433.00	578.57	439.00	500.00	500.00
620-861-000 TRAVEL	361.90	221.89	79.61	1,500.00	27.99	22.00	2,500.00	2,500.00
620-901-000 ADVERTISING	443.20	587.26	470.40	500.00	765.13	765.00	750.00	750.00
620-910-000 INSURANCE & BONDS	33,953.15	37,524.99	36,593.09	38,728.00	33,666.14	33,666.00	34,000.00	34,000.00
620-920-000 UTILITIES	5,845.85	5,387.03	5,577.60	7,000.00	5,797.04	8,595.00	8,700.00	8,700.00
620-932-000 EQUIPT. REPAIR & MAINT.	18,767.65	23,419.55	29,638.95	40,000.00	18,220.53	15,000.00	40,000.00	40,000.00
620-934-010 RADIO SERVICE	2,168.25	2,168.25	2,168.25	3,000.00	2,271.50	2,272.00	4,340.00	4,340.00
620-942-000 EQUIPT. RENTAL	30.09	292.67	86.00	500.00	0.00	0.00	0.00	0.00



# 2010 BUDGET BOOK

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
620-957-000 TRAINING	2,250.00	915.00	975.00	2,000.00	480.00	480.00	2,000.00	2,000.00
620-964-000 REFUNDS & REBATES	0.00	1,046.36	0.00	1,077.00	3,415.99	3,416.00	1,077.00	1,077.00
620-970-000 EQUIPT/CAPITAL OUTLAY	10,119.25	13,184.12	14,939.71	48,000.00	30,935.29	23,087.00	10,000.00	10,000.00
620-970-010 TRUCKS	20,709.56	22,893.00	35,598.20	0.00	0.00	0.00	45,000.00	45,000.00
620-970-020 TRUCK ACCESSORIES	7,913.42	4,236.14	3,530.48	0.00	102.08	102.00	3,500.00	3,500.00
620-970-030 ULV SPRAYERS	28,850.00	0.00	20,857.90	0.00	0.00	0.00	2,700.00	2,700.00
620-970-040 OFFICE FURNITURE	0.00	0.00	0.00	400.00	249.12	249.00	5,000.00	5,000.00
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	2,780.62	367.40	2,629.33	500.00	4,104.63	836.00	2,500.00	2,500.00
620-970-060 RADIOS	209.76	0.00	1,945.54	0.00	0.00	0.00	44,000.00	44,000.00
620-970-070 SPREADERS/SPRAYERS/FOGGERS	11,183.40	14,054.60	9,667.03	9,000.00	2,563.10	2,563.00	5,000.00	5,000.00
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	823.61	1,153.68	385.17	500.00	245.10	400.00	500.00	500.00
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	562.55	1,965.16	1,922.80	500.00	755.30	4,500.00	5,500.00	5,500.00
620-970-100 FIRE FIGHTING SUPPLIES	0.00	220.00	338.00	400.00	0.00	0.00	400.00	400.00
620-970-110 TRUCK WASH EQUIPT	0.00	0.00	0.00	250.00	10.43	10.00	250.00	250.00
620-970-120 SAFETY EQUIPT	3,399.33	3,463.78	5,024.87	5,000.00	3,036.58	3,500.00	5,000.00	5,000.00
620-970-130 CONSTRUCTION CHGS FOR OPERATIO	1,686.86	305.95	175.41	300.00	2,483.25	0.00	7,500.00	7,500.00
620-970-150 FORK LIFT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-970-160 TIRE CLEAN UP	500.00	500.00	525.00	600.00	942.64	600.00	1,000.00	1,000.00
620-999-101 INDIRECT COSTS	39,824.00	38,512.00	25,882.00	19,976.00	19,976.00	19,976.00	39,544.00	39,544.00
<b>Expenses Total</b>	<b>767,022.96</b>	<b>780,558.56</b>	<b>775,216.49</b>	<b>889,409.00</b>	<b>725,789.20</b>	<b>719,355.00</b>	<b>1,015,081.00</b>	<b>1,015,081.00</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>36,501.69</b>	<b>76,996.99</b>	<b>116,371.67</b>	<b>26,591.00</b>	<b>197,167.68</b>	<b>197,321.00</b>	<b>-174,674.00</b>	<b>-174,674.00</b>
<b>Revenues Total</b>	<b>803,524.65</b>	<b>857,555.55</b>	<b>891,588.16</b>	<b>916,000.00</b>	<b>922,956.88</b>	<b>916,676.00</b>	<b>840,407.00</b>	<b>840,407.00</b>
<b>Expenses Fund Total</b>	<b>767,022.96</b>	<b>780,558.56</b>	<b>775,216.49</b>	<b>889,409.00</b>	<b>725,789.20</b>	<b>719,355.00</b>	<b>1,015,081.00</b>	<b>1,015,081.00</b>



# 2010 BUDGET BOOK

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 243 BROWNFIELD REDEVELOPMENT</b>								
<b>Department 100 BROWNFIELD</b>								
<b>Revenues</b>								
100-501-000 PETRO. BASED GRANT	0.00	0.00	31,187.29	50,000.00	87,986.09	87,416.00	81,397.00	81,397.00
100-502-000 HAZARDOUS SUBSTANCE GRANT	0.00	0.00	31,196.78	50,000.00	64,137.12	50,010.00	118,793.00	118,793.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>62,384.07</b>	<b>100,000.00</b>	<b>152,123.21</b>	<b>137,426.00</b>	<b>200,190.00</b>	<b>200,190.00</b>
<b>Expenses</b>								
100-727-000 SUPPLIES	0.00	0.00	3,990.00	42.00	69.98	70.00	0.00	0.00
100-801-000 CONSULTANTS	0.00	0.00	48,559.64	80,000.00	142,174.29	127,970.00	138,470.00	138,470.00
100-802-000 EDC CONTRACTUAL	0.00	0.00	2,978.20	4,000.00	4,125.00	4,450.00	24,572.00	24,572.00
100-803-000 MAC CONTRACTUAL	0.00	0.00	6,468.14	12,258.00	2,403.39	3,053.00	30,479.00	30,479.00
100-861-000 MILEAGE	0.00	0.00	388.09	700.00	3,350.55	1,883.00	6,669.00	6,669.00
100-957-000 TRAINING	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>62,384.07</b>	<b>100,000.00</b>	<b>152,123.21</b>	<b>137,426.00</b>	<b>200,190.00</b>	<b>200,190.00</b>
<b>BROWNFIELD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>62,384.07</b>	<b>100,000.00</b>	<b>152,123.21</b>	<b>137,426.00</b>	<b>200,190.00</b>	<b>200,190.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>62,384.07</b>	<b>100,000.00</b>	<b>152,123.21</b>	<b>137,426.00</b>	<b>200,190.00</b>	<b>200,190.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2010 BUDGET BOOK

**Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS**

Tuscola County

Period Ending Date: December 31, 2009

**Department**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-676-253								
REFUNDS & REIMBURSEMENTS	1,555.80	482.63	0.00	0.00	420.44	421.00	0.00	0.00
000-699-266								
TRANSFER IN FORFEITURE FND/WEAPONS	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
<b>Revenues Total</b>	<b>1,555.80</b>	<b>482.63</b>	<b>0.00</b>	<b>1,800.00</b>	<b>2,220.44</b>	<b>2,221.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>1,555.80</b>	<b>482.63</b>	<b>0.00</b>	<b>1,800.00</b>	<b>2,220.44</b>	<b>2,221.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 132 CIRCUIT/FAMILY COURT</b>								
<b>Expenses</b>								
132-970-001								
LATERAL FILE CABINET	192.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-970-002								
DESK & RETURN	911.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-981-000								
SOUND SYSTEM	0.00	0.00	73,835.72	0.00	0.00	0.00	0.00	0.00
132-982-000								
JUVENILE POOL CAR	0.00	0.00	18,971.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,104.97</b>	<b>0.00</b>	<b>92,806.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CIRCUIT/FAMILY COURT Dept Total</b>	<b>1,104.97</b>	<b>0.00</b>	<b>92,806.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 136 DISTRICT COURT</b>								
<b>Expenses</b>								
136-973-001								
CHAIRS	0.00	300.00	900.00	0.00	0.00	0.00	0.00	0.00
136-973-002								
LATERAL FILE CABINETS	0.00	760.00	0.00	1,552.00	1,183.97	0.00	0.00	0.00
136-973-003								
PCMCIA CARDS FOR LAPTOPS	0.00	538.00	0.00	0.00	0.00	0.00	0.00	0.00
136-973-004								
FAX MACHINE	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
136-974-000								
HEADSET	0.00	0.00	699.31	0.00	0.00	0.00	0.00	0.00
136-974-001								
TIME STAMP	0.00	0.00	525.99	0.00	0.00	0.00	0.00	0.00
136-974-002								
JURY ROOM CHAIRS	0.00	0.00	0.00	1,648.00	1,647.92	1,648.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>1,948.00</b>	<b>2,125.30</b>	<b>3,200.00</b>	<b>2,831.89</b>	<b>1,648.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISTRICT COURT Dept Total</b>	<b>0.00</b>	<b>1,948.00</b>	<b>2,125.30</b>	<b>3,200.00</b>	<b>2,831.89</b>	<b>1,648.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 148 PROBATE COURT</b>								
<b>Expenses</b>								

# 2010 BUDGET BOOK

**Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS**

Tuscola County

**Department 148 PROBATE COURT**

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
148-970-000 JUDGE'S CHAIR	514.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148-970-001 LEGAL SIZE FILE CABINETS	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00
148-971-000 FILE CABINET SYSTEM	0.00	0.00	6,022.35	0.00	0.00	0.00	0.00	0.00
148-972-000 OFFICE CHAIRS	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
148-972-001 JUDICIAL ROBE	0.00	0.00	0.00	400.00	314.25	315.00	0.00	0.00
148-973-000 WORK STATION/REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
<b>Expenses Total</b>	<b>514.02</b>	<b>680.00</b>	<b>6,022.35</b>	<b>1,300.00</b>	<b>314.25</b>	<b>315.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>PROBATE COURT Dept Total</b>	<b>514.02</b>	<b>680.00</b>	<b>6,022.35</b>	<b>1,300.00</b>	<b>314.25</b>	<b>315.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Department 207 ROAD PATROL</b>								
<b>Revenues</b>								
207-583-000 COMM FOUND. JANKS GRANT	0.00	4,000.00	0.00	2,739.00	2,738.64	2,739.00	0.00	0.00
207-584-000 MMRA GRANT/IN CAR CAMERAS	7,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
207-585-000 JAG GRANT	0.00	0.00	0.00	6,641.00	6,638.18	6,638.00	0.00	0.00
207-586-000 TRADE IN CURRENT WEAPONS	0.00	0.00	0.00	3,005.00	3,210.00	3,210.00	0.00	0.00
207-642-000 WEAPON SALES DEPUTIES	0.00	0.00	0.00	0.00	2,400.00	2,100.00	0.00	0.00
<b>Revenues Total</b>	<b>7,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>12,385.00</b>	<b>14,986.82</b>	<b>14,687.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
207-964-000 REFUND TWP/IN CAR CAMERAS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-970-000 BULLET PROOF VEST JANKS GRANT	6,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-971-000 MMRA/IN CAR CAMERAS	5,000.00	6,631.38	0.00	0.00	0.00	0.00	0.00	0.00
207-972-000 CRASH DATA RETRIEVAL EQUPT	0.00	3,976.00	0.00	0.00	0.00	0.00	0.00	0.00
207-973-000 E.F. JOHNSON PORTABLE RADIOS	0.00	9,641.00	0.00	0.00	0.00	0.00	0.00	0.00
207-973-001 DUAL ANTENNA RADAR	0.00	1,165.00	0.00	0.00	0.00	0.00	0.00	0.00
207-974-000 JANKS GRANT CAR SEATS	0.00	0.00	0.00	2,739.00	2,655.24	2,739.00	0.00	0.00

# 2010 BUDGET BOOK

**Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS**

Tuscola County

Period Ending Date: December 31, 2009

**Department 207 ROAD PATROL**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
207-975-000 HANDGUNS	0.00	0.00	0.00	13,992.00	12,279.88	13,992.00	1,168.00	1,168.00
<b>Expenses Total</b>	<b>14,450.00</b>	<b>21,413.38</b>	<b>0.00</b>	<b>16,731.00</b>	<b>14,935.12</b>	<b>16,731.00</b>	<b>1,168.00</b>	<b>1,168.00</b>
<b>ROAD PATROL Dept Total</b>	<b>-6,950.00</b>	<b>-14,913.38</b>	<b>0.00</b>	<b>-4,346.00</b>	<b>51.70</b>	<b>-2,044.00</b>	<b>-1,168.00</b>	<b>-1,168.00</b>

**Department 215 CLERK**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Expenses</b>								
215-971-002 CERTIFIED SEAL EMBOSSE	0.00	0.00	1,234.39	0.00	0.00	0.00	0.00	0.00
215-972-000 TIME DATE STAMP	0.00	0.00	0.00	1,000.00	599.99	600.00	0.00	0.00
215-980-000 PHOTOCOPIER	9,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-981-000 IMAGESOFT DATA WORKFLOW	0.00	0.00	0.00	47,217.00	52,174.28	43,000.00	0.00	0.00
215-982-000 CUSTOM IMAGING OLDER DOCS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>9,485.00</b>	<b>0.00</b>	<b>1,234.39</b>	<b>48,217.00</b>	<b>52,774.27</b>	<b>43,600.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>CLERK Dept Total</b>	<b>9,485.00</b>	<b>0.00</b>	<b>1,234.39</b>	<b>48,217.00</b>	<b>52,774.27</b>	<b>43,600.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**Department 223 CONTROLLER**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Expenses</b>								
223-970-000 BINDING MACHINE	0.00	504.93	0.00	0.00	0.00	0.00	0.00	0.00
223-972-000 MICROFILMING GENERAL LEDGER	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>504.93</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CONTROLLER Dept Total</b>	<b>0.00</b>	<b>504.93</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Department 225 EQUALIZATION**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Expenses</b>								
225-972-000 OFFICE CHAIRS	0.00	443.56	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>443.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUALIZATION Dept Total</b>	<b>0.00</b>	<b>443.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Department 230 PROSECUTOR**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Expenses</b>								
230-970-000 FILE CABINETS	0.00	1,559.94	0.00	0.00	0.00	0.00	0.00	0.00
230-980-000 COPY MACHINE/FAX	0.00	5,695.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>7,254.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROSECUTOR Dept Total</b>	<b>0.00</b>	<b>7,254.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Department 244 CONTROL**

**Revenues**

# 2010 BUDGET BOOK

**Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS**

Tuscola County

**Department 244 CONTROL**

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
244-699-101								
OPERATING TRANSFERS IN-GENERAL	331,895.00	158,737.00	203,500.00	197,207.00	197,207.00	197,207.00	100,000.00	100,000.00
<b>Revenues Total</b>	<b>331,895.00</b>	<b>158,737.00</b>	<b>203,500.00</b>	<b>197,207.00</b>	<b>197,207.00</b>	<b>197,207.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>CONTROL Dept Total</b>	<b>331,895.00</b>	<b>158,737.00</b>	<b>203,500.00</b>	<b>197,207.00</b>	<b>197,207.00</b>	<b>197,207.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Department 253 TREASURER</b>								
<b>Expenses</b>								
253-700-000								
BSA DOG LICENSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
253-972-000								
6 DESK CHAIRS	1,228.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-973-000								
MICROFILM	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,228.83</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>TREASURER Dept Total</b>	<b>1,228.83</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Department 257 MSU EXTENSION</b>								
<b>Expenses</b>								
257-971-001								
COPIER	0.00	0.00	0.00	10,000.00	0.00	9,000.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MSU EXTENSION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 259 ISD</b>								
<b>Revenues</b>								
259-676-253								
COMPUTERS REIMB/REFUNDS	0.00	3,407.94	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>3,407.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
259-970-001								
INTERNET FIREWALL	762.00	1,173.31	2,711.99	10,000.00	10,084.98	10,085.00	0.00	0.00
259-970-003								
PRINTERS	4,440.93	1,400.00	3,056.58	5,000.00	4,982.00	4,982.00	4,100.00	4,100.00
259-970-004								
LAPTOP COMPUTERS	5,617.96	5,973.18	1,201.31	2,000.00	2,015.18	2,016.00	2,400.00	2,400.00
259-970-005								
WIRELESS BRIDGE TO ISP	0.00	8,965.00	8,035.72	10,000.00	10,037.90	10,038.00	0.00	0.00
259-971-000								
WORKSTATIONS VARIOUS DEPTS	0.00	0.00	0.00	0.00	0.00	2,559.00	0.00	0.00
259-971-003								
SCANNERS VARIOUS DEPTS	0.00	0.00	7,412.04	4,000.00	2,558.57	0.00	0.00	0.00
259-971-004								
VIDEO ARRAIGNMENT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
259-971-009								
COUNTY WIRING	0.00	0.00	5,406.93	5,000.00	4,956.77	4,957.00	10,000.00	10,000.00

# 2010 BUDGET BOOK

**Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS**

Tuscola County

Period Ending Date: December 31, 2009

**Department 259 ISD**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
259-972-001 PROJECTORS	0.00	0.00	7,377.19	0.00	0.00	0.00	0.00	0.00
259-980-003 MEDIA SAFE	0.00	10,098.00	0.00	2,000.00	1,945.00	1,945.00	1,500.00	1,500.00
259-982-001 IT SERVERS	5,161.53	3,104.57	3,019.64	3,000.00	2,746.75	2,747.00	4,000.00	4,000.00
259-982-002 TAPE DRIVE AND TAPES	4,969.11	977.48	1,475.49	1,500.00	1,481.77	1,482.00	0.00	0.00
259-982-003 NETWORK SWITCHES	3,576.71	998.39	1,592.96	1,500.00	1,486.09	1,486.00	18,000.00	18,000.00
259-982-004 PC WORK STATIONS	34,425.78	33,260.31	7,703.83	4,000.00	4,009.54	4,010.00	4,000.00	4,000.00
259-983-000 IMAGING SYSTEM	10,154.46	29,145.94	0.00	0.00	0.00	0.00	0.00	0.00
259-983-001 VIDEO ARRAIGNMENT SYSTEM	29,174.60	0.00	10,162.46	0.00	0.00	0.00	0.00	0.00
259-984-000 DATA CENTER ROOM	0.00	0.00	0.00	10,000.00	11,772.66	11,773.00	7,500.00	7,500.00
259-984-001 ELECTRONIC ATTENDANCE SYSTEM	0.00	0.00	0.00	17,000.00	17,200.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>98,283.08</b>	<b>95,096.18</b>	<b>59,156.14</b>	<b>75,000.00</b>	<b>75,277.21</b>	<b>58,080.00</b>	<b>56,500.00</b>	<b>56,500.00</b>
<b>ISD Dept Total</b>	<b>-98,283.08</b>	<b>-91,688.24</b>	<b>-59,156.14</b>	<b>-75,000.00</b>	<b>-75,277.21</b>	<b>-58,080.00</b>	<b>-56,500.00</b>	<b>-56,500.00</b>

**Department 264 COMMUNITY CORRECTIONS**

<b>Expenses</b>								
264-981-000 WORKSITE VAN	0.00	2,500.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>2,500.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMUNITY CORRECTIONS Dept Total</b>	<b>0.00</b>	<b>2,500.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Department 265 BUILDINGS & GROUNDS**

<b>Revenues</b>								
265-642-000 TRACTOR SALES	9,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>9,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
265-970-001 2 VACCUM CLEANERS	0.00	1,154.22	0.00	1,300.00	1,188.50	1,189.00	1,800.00	1,800.00
265-970-007 CIRCUIT COURT FLOOR COVERINGS	2,168.80	2,169.00	0.00	0.00	0.00	0.00	0.00	0.00
265-970-009 FLOOR STRIPPER	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
265-970-010 HEALTH DEPT WINDOW CAULKING	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00



**2010 BUDGET BOOK**

**Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS**

Tuscola County

**Department 265 BUILDINGS & GROUNDS**

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
265-972-004 FAX MACHINE ANNEX BUILDING	0.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00
265-973-000 SEAL COAT ANIMAL SHELTER PKG LOT	1,174.00	0.00	0.00	2,500.00	787.50	788.00	0.00	0.00
265-973-003 CARPET CLEANER/EXTRACTOR	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-973-004 LAWN MOWER	2,755.84	0.00	0.00	8,500.00	5,619.77	5,620.00	0.00	0.00
265-973-005 HEALTH DEPT LANDSCAPING	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
265-973-006 REPLACE JAIL DOOR FRAME	0.00	1,389.00	0.00	0.00	0.00	0.00	0.00	0.00
265-973-007 INSTALL A/C ANIMAL SHELTER	0.00	3,850.34	0.00	0.00	0.00	0.00	0.00	0.00
265-973-008 MSU EXTENSION CARPETING	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00
265-973-010 NEW MAGISTRATE DOOR ENTRY	0.00	2,448.10	0.00	0.00	0.00	0.00	0.00	0.00
265-973-011 SECURITY WINDOWS COMPUTER OP	0.00	1,905.00	0.00	0.00	0.00	0.00	0.00	0.00
265-973-012 JAIL EXHAUST FAN	0.00	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00
265-973-013 AC/MECHANIC GARAGE	0.00	0.00	704.90	0.00	0.00	0.00	0.00	0.00
265-974-001 DIST CRT-MAGIS PAINT/DOORS/WINDOWS	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
265-974-002 DISTRICT CRT TOP EDGE KITS	0.00	0.00	0.00	590.00	114.99	115.00	0.00	0.00
265-974-003 DISTRICT CRT CLERKS CARPET	0.00	0.00	0.00	3,500.00	3,103.70	3,104.00	0.00	0.00
265-974-004 BOARD ROOM CHAIRS	0.00	0.00	0.00	3,000.00	0.00	400.00	0.00	0.00
265-974-005 SEAL COAT DHS PRKG LOT	0.00	0.00	0.00	4,000.00	0.00	0.00	3,000.00	3,000.00
265-974-006 HEALTH DEPT SIGNAGE	0.00	0.00	0.00	2,500.00	500.00	2,000.00	0.00	0.00
265-974-007 MAINT BLDG GUTTER/DOWNSPOUTS	0.00	0.00	0.00	1,000.00	620.00	620.00	0.00	0.00
265-974-008 TRIMMERS/BLOWERS	0.00	0.00	0.00	1,600.00	832.84	833.00	0.00	0.00
265-974-009 VANDERBILT PK BLDGS NEW ROOF	0.00	0.00	0.00	7,500.00	3,564.11	3,565.00	0.00	0.00
265-975-000 COURTHOUSE BANNER	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00

**2010 BUDGET BOOK**

**Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS**

Tuscola County

**Department 265 BUILDINGS & GROUNDS**

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
265-980-002 B & G TRUCK & SNOWPLOW	24,655.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-981-000 LAWN TRACTOR	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-981-003 PAINTING VARIOUS OFFICES	0.00	3,037.78	0.00	10,000.00	2,864.00	3,000.00	0.00	0.00
265-982-001 ANIMAL SHELTER ROOF	6,987.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-982-004 SIDEWALK REPLACEMENTS	0.00	0.00	4,069.70	0.00	0.00	0.00	0.00	0.00
265-982-008 ADULT PROBATION REMODEL	0.00	3,042.80	0.00	0.00	0.00	0.00	0.00	0.00
265-982-010 SEAL SHERIFF PARKING LOT	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
265-982-011 JAIL STEP REPAIR	0.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00
265-983-000 SEAL ANNEX LOT	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
265-983-007 REPLACE HEALTH DEPT. HEATING UNITS	28,629.69	8,438.40	0.00	0.00	0.00	0.00	0.00	0.00
265-983-012 REPLACE JAIL HOT WATER TANK	2,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-983-013 REPLACE JAIL EMGCY GENERATOR	28,444.00	28,444.00	0.00	0.00	0.00	0.00	0.00	0.00
265-983-014 INSTALL ANNEX GENERATOR	0.00	5,174.78	0.00	0.00	0.00	0.00	0.00	0.00
265-983-015 MOTOR POOL VEHICLE	14,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-983-017 SECURITY	0.00	3,046.45	0.00	0.00	0.00	0.00	0.00	0.00
265-983-018 COURTHOUSE HVAC	29,945.00	0.00	-472.57	0.00	0.00	0.00	0.00	0.00
265-983-019 SHERIFF ELECTRIC DOORS	0.00	0.00	8,582.94	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>153,118.40</b>	<b>76,106.87</b>	<b>13,283.97</b>	<b>47,590.00</b>	<b>19,295.41</b>	<b>22,834.00</b>	<b>20,800.00</b>	<b>20,800.00</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>-144,021.40</b>	<b>-76,106.87</b>	<b>-13,283.97</b>	<b>-47,590.00</b>	<b>-19,295.41</b>	<b>-22,834.00</b>	<b>-20,800.00</b>	<b>-20,800.00</b>
<b>Department 275 DRAIN COMMISSIONER</b>								
<b>Expenses</b>								
275-971-000 COPIER	0.00	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>1,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>

# 2010 BUDGET BOOK

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 275 DRAIN COMMISSIONER

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>DRAIN COMMISSIONER Dept Total</b>	<b>0.00</b>	<b>1,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Department 304 JAIL</b>								
<b>Revenues</b>								
304-585-000								
MMRA/RAP TASER GRANT	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-586-000								
MMRA/CAMERAS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
304-588-000								
MI STATE POLICE GRANT/LIVESCAN	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00
304-589-000								
MMRA/LIVESCAN	0.00	0.00	0.00	1,263.00	1,263.00	1,263.00	0.00	0.00
304-676-000								
REIMB TWP TASERS	1,259.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,809.99</b>	<b>0.00</b>	<b>0.00</b>	<b>22,263.00</b>	<b>22,263.00</b>	<b>22,263.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
304-972-001								
FILE CABINETS/DESK	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-972-005								
6 X 14 TRAILER	0.00	3,410.29	0.00	0.00	0.00	0.00	0.00	0.00
304-973-000								
WASHING MACHINES	0.00	0.00	7,606.20	0.00	0.00	0.00	0.00	0.00
304-973-002								
KEYBOARD SECURITY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
304-973-003								
TAZER AND CARTRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
304-974-000								
ADDITION STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
304-978-000								
JAIL MONITORING SYSTEM	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-981-003								
EVERCOM TECH GRANT	18,040.83	3,362.65	1,376.68	0.00	0.00	0.00	0.00	0.00
304-981-004								
MMRA/RAP TASERS	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-981-005								
TOWNSHIP TASERS REIMBURSABLE	1,259.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-981-006								
TELEPHONE RECORDING SYSTEM	0.00	20,776.75	0.00	0.00	0.00	0.00	0.00	0.00
304-982-000								
PORTABLE RADIO SYSTEM	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00
304-982-001								
JAIL PLANNING SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
304-983-000								
CAMERAS	0.00	0.00	0.00	23,000.00	10,724.00	23,000.00	0.00	0.00

# 2010 BUDGET BOOK

**Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS**

Tuscola County

Period Ending Date: December 31, 2009

**Department 304 JAIL**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
304-984-000								
BULLET PROOF VESTS - GRANT	0.00	0.00	2,738.95	0.00	0.00	0.00	0.00	0.00
304-985-000								
FINGER PRINT MACHINE	0.00	0.00	0.00	18,525.00	18,525.00	18,525.00	0.00	0.00
<b>Expenses Total</b>	<b>24,916.82</b>	<b>27,549.69</b>	<b>36,221.83</b>	<b>41,525.00</b>	<b>29,249.00</b>	<b>41,525.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>JAIL Dept Total</b>	<b>-22,106.83</b>	<b>-27,549.69</b>	<b>-36,221.83</b>	<b>-19,262.00</b>	<b>-6,986.00</b>	<b>-19,262.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>
<b>Department 426 EMERGENCY SVCS</b>								
<b>Revenues</b>								
426-580-000								
MMRA GRANT/RADIOS, DEFIB	0.00	0.00	0.00	3,350.00	2,100.00	3,350.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>2,100.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
426-970-000								
MMRA/RADIOS, DEFIB	0.00	0.00	0.00	3,350.00	2,099.32	3,350.00	0.00	0.00
426-971-000								
CO MATCH RADIOS, DEFIB	0.00	0.00	0.00	5,416.00	2,984.05	5,416.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,766.00</b>	<b>5,083.37</b>	<b>8,766.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMERGENCY SVCS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,416.00</b>	<b>-2,983.37</b>	<b>-5,416.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 890 CONTINGENCY</b>								
<b>Expenses</b>								
890-965-000								
CONTINGENCY	0.00	0.00	0.00	900.00	0.00	0.00	4,200.00	4,200.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>CONTINGENCY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>Revenues Total</b>	<b>352,857.79</b>	<b>169,127.57</b>	<b>203,500.00</b>	<b>237,005.00</b>	<b>238,777.26</b>	<b>239,728.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Expenses Fund Total</b>	<b>303,101.12</b>	<b>235,093.53</b>	<b>213,350.70</b>	<b>254,229.00</b>	<b>199,760.52</b>	<b>202,499.00</b>	<b>135,168.00</b>	<b>135,168.00</b>
<b>Net (Rev/Exp)</b>	<b>49,756.67</b>	<b>-65,965.96</b>	<b>-9,850.70</b>	<b>-17,224.00</b>	<b>39,016.74</b>	<b>37,229.00</b>	<b>-35,168.00</b>	<b>-35,168.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 245 ENTREPRENEURSHIP PROGRAMS  
Department 300 ENTREPRENEURSHIP

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 245 ENTREPRENEURSHIP PROGRAMS</b>								
<b>Department 300 ENTREPRENEURSHIP</b>								
<b>Revenues</b>								
300-501-000 RBEG GRANT	0.00	30,000.00	41,000.00	4,000.00	4,000.00	0.00	0.00	0.00
300-580-000 CONTRIBUTIONS	0.00	22,375.00	24,934.00	30,000.00	3,263.00	0.00	0.00	0.00
300-583-000 MSU-EXT. CONTRIBUTION	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
300-665-000 INTEREST EARNED	0.00	902.48	1,557.10	1,000.00	680.44	0.00	0.00	0.00
300-691-000 MISC REVENUE	0.00	6,243.41	0.00	0.00	0.00	0.00	0.00	0.00
300-699-101 TRANSFER IN - COUNTY SHARE	0.00	48,115.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>132,635.89</b>	<b>67,491.10</b>	<b>60,000.00</b>	<b>7,943.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
300-801-000 SIROLI INSTITUTE	0.00	56,000.00	41,000.00	27,000.00	0.00	0.00	0.00	0.00
300-802-000 ENTERPRISE FACILITATOR	0.00	0.00	30,870.44	55,000.00	33,211.47	0.00	0.00	0.00
300-803-000 MSU-E EVALUATION	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300-955-000 MISC. EXPENDITURES	0.00	0.00	7,415.60	5,000.00	551.73	0.00	0.00	0.00
300-957-000 MANAGEMENT BOARD TRAINING	0.00	577.16	0.00	7,000.00	0.00	0.00	0.00	0.00
300-965-999 TRANSFER OUT ENTERPRISE BRD	0.00	0.00	0.00	0.00	38,444.03	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>56,577.16</b>	<b>79,286.04</b>	<b>99,000.00</b>	<b>72,207.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTREPRENEURSHIP Dept Total</b>	<b>0.00</b>	<b>76,058.73</b>	<b>-11,794.94</b>	<b>-39,000.00</b>	<b>-64,263.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>132,635.89</b>	<b>67,491.10</b>	<b>60,000.00</b>	<b>7,943.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>56,577.16</b>	<b>79,286.04</b>	<b>99,000.00</b>	<b>72,207.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>76,058.73</b>	<b>-11,794.94</b>	<b>-39,000.00</b>	<b>-64,263.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 250 CDBG HOUSING GRANT FUND</b>								
<b>Department 290 CDBG HOUSING GRANT FUND</b>								
<b>Revenues</b>								
290-539-000								
STATE GRANT	28,366.00	177,048.00	121,534.00	125,000.00	145,146.00	125,000.00	93,750.00	93,750.00
<b>Revenues Total</b>	<b>28,366.00</b>	<b>177,048.00</b>	<b>121,534.00</b>	<b>125,000.00</b>	<b>145,146.00</b>	<b>125,000.00</b>	<b>93,750.00</b>	<b>93,750.00</b>
<b>Expenses</b>								
290-801-000								
CONTRACTUAL SERVICES HDC	28,366.00	177,048.00	121,534.00	125,000.00	145,146.00	125,000.00	0.00	0.00
<b>Expenses Total</b>	<b>28,366.00</b>	<b>177,048.00</b>	<b>121,534.00</b>	<b>125,000.00</b>	<b>145,146.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,750.00</b>	<b>93,750.00</b>
<b>Revenues Total</b>	<b>28,366.00</b>	<b>177,048.00</b>	<b>121,534.00</b>	<b>125,000.00</b>	<b>145,146.00</b>	<b>125,000.00</b>	<b>93,750.00</b>	<b>93,750.00</b>
<b>Expenses Fund Total</b>	<b>28,366.00</b>	<b>177,048.00</b>	<b>121,534.00</b>	<b>125,000.00</b>	<b>145,146.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,750.00</b>	<b>93,750.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

**Fund 251 PRINCIPAL RESIDENCE EXEMPTION**

Tuscola County

Period Ending Date: December 31, 2009

**Department**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-665-000								
INTEREST EARNED	0.00	452.92	2,200.12	800.00	694.76	1,000.00	600.00	600.00
<b>Revenues Total</b>	<b>0.00</b>	<b>452.92</b>	<b>2,200.12</b>	<b>800.00</b>	<b>694.76</b>	<b>1,000.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>452.92</b>	<b>2,200.12</b>	<b>800.00</b>	<b>694.76</b>	<b>1,000.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Department 253 EXEMPTION FUND</b>								
<b>Revenues</b>								
253-401-000								
SCHOOL OPERATING TAX	0.00	74,747.40	51,734.44	130,000.00	111,272.19	130,000.00	100,000.00	100,000.00
253-445-001								
STATE INTEREST	0.00	12,106.37	8,721.09	20,000.00	19,994.17	20,000.00	2,000.00	2,000.00
253-445-002								
COUNTY INTEREST	0.00	1,815.36	2,304.02	3,500.00	2,852.69	3,500.00	10,000.00	10,000.00
253-445-003								
LOCAL INTEREST	0.00	3,480.38	2,576.09	8,000.00	5,570.77	5,000.00	3,000.00	3,000.00
253-448-000								
ADM FEE/PENALTY	0.00	2,926.26	2,121.99	5,000.00	3,855.02	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>95,075.77</b>	<b>67,457.63</b>	<b>166,500.00</b>	<b>143,544.84</b>	<b>163,500.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Expenses</b>								
253-700-000								
EXPENDITURE CONTROL	0.00	0.00	151,914.14	167,300.00	143,221.30	140,000.00	100,000.00	100,000.00
253-999-101								
TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,816.00	1,816.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>151,914.14</b>	<b>167,300.00</b>	<b>143,221.30</b>	<b>140,000.00</b>	<b>101,816.00</b>	<b>101,816.00</b>
<b>EXEMPTION FUND Dept Total</b>	<b>0.00</b>	<b>95,075.77</b>	<b>-84,456.51</b>	<b>-800.00</b>	<b>323.54</b>	<b>23,500.00</b>	<b>18,184.00</b>	<b>18,184.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>95,528.69</b>	<b>69,657.75</b>	<b>167,300.00</b>	<b>144,239.60</b>	<b>164,500.00</b>	<b>120,600.00</b>	<b>120,600.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>151,914.14</b>	<b>167,300.00</b>	<b>143,221.30</b>	<b>140,000.00</b>	<b>101,816.00</b>	<b>101,816.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>95,528.69</b>	<b>-82,256.39</b>	<b>0.00</b>	<b>1,018.30</b>	<b>24,500.00</b>	<b>18,784.00</b>	<b>18,784.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 252 STATE SURVEY GRANT FUND (REMON)  
Department 245 GRANT FUND

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>								
<b>Department 245 GRANT FUND</b>								
<b>Revenues</b>								
245-575-000								
STATE GRANT ACT 345	92,549.00	106,609.00	73,336.00	29,149.00	11,659.60	29,149.00	54,028.00	54,028.00
245-699-101								
OPERATING TRANS. IN	4,000.00	4,006.76	4,006.84	4,000.00	4,000.00	4,000.00	0.00	0.00
<b>Revenues Total</b>	<b>96,549.00</b>	<b>110,615.76</b>	<b>77,342.84</b>	<b>33,149.00</b>	<b>15,659.60</b>	<b>33,149.00</b>	<b>54,028.00</b>	<b>54,028.00</b>
<b>Expenses</b>								
245-707-000								
PEER GROUP PER DIEMS	2,025.00	3,075.00	2,400.00	825.00	1,050.00	1,050.00	1,650.00	1,650.00
245-715-000								
FICA	29.36	44.60	34.80	15.00	15.22	15.00	25.00	25.00
245-727-000								
SUPPLIES	3,985.87	3,896.36	495.00	1,400.00	1,190.20	1,190.00	3,800.00	3,800.00
245-801-000								
CONTRACTUAL SURVEY	79,450.00	90,700.00	64,450.00	25,350.00	25,350.00	25,350.00	41,360.00	41,360.00
245-861-000								
TRAVEL	176.10	514.80	278.04	159.00	163.80	164.00	193.00	193.00
245-955-000								
MISC./ADMINISTRATION	10,885.00	12,385.00	9,685.00	5,400.00	5,385.00	5,385.00	7,000.00	7,000.00
<b>Expenses Total</b>	<b>96,551.33</b>	<b>110,615.76</b>	<b>77,342.84</b>	<b>33,149.00</b>	<b>33,154.22</b>	<b>33,154.00</b>	<b>54,028.00</b>	<b>54,028.00</b>
<b>GRANT FUND Dept Total</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,494.62</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 247 GRANT 2005</b>								
<b>Expenses</b>								
247-999-000								
OPERATING TRANS OUT	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT 2005 Dept Total</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>96,549.00</b>	<b>110,615.76</b>	<b>77,342.84</b>	<b>33,149.00</b>	<b>15,659.60</b>	<b>33,149.00</b>	<b>54,028.00</b>	<b>54,028.00</b>
<b>Expenses Fund Total</b>	<b>96,552.55</b>	<b>110,615.76</b>	<b>77,342.84</b>	<b>33,149.00</b>	<b>33,154.22</b>	<b>33,154.00</b>	<b>54,028.00</b>	<b>54,028.00</b>
<b>Net (Rev/Exp)</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,494.62</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2010 BUDGET BOOK

Fund 255 VICTIM OF CRIME ACT GRANT  
Department 300 VICTIM OF CRIME ACT GRANT

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>								
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>								
<b>Revenues</b>								
300-530-000 FED. VICTIM OF CRIME ACT GRANT	57,846.00	58,845.17	57,865.83	61,716.00	51,610.00	62,653.00	0.00	0.00
300-540-000 MSA GRANT	0.00	0.00	0.00	841.00	840.84	841.00	65,573.00	65,573.00
300-671-000 DONATIONS	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>57,880.50</b>	<b>58,845.17</b>	<b>57,865.83</b>	<b>62,557.00</b>	<b>52,450.84</b>	<b>63,494.00</b>	<b>65,573.00</b>	<b>65,573.00</b>
<b>Expenses</b>								
300-704-000 SALARIES - PERMANENT	38,272.00	40,671.68	38,709.38	41,090.00	41,392.08	41,393.00	42,328.00	42,328.00
300-710-000 WORKERS COMPENSATION	191.36	195.10	201.81	205.00	209.05	156.00	212.00	212.00
300-711-000 HEALTH & DENTAL INSURANCE	11,495.92	11,595.92	12,526.06	12,600.00	13,225.00	13,225.00	14,520.00	14,520.00
300-715-000 F.I.C.A.	2,824.22	3,007.80	2,927.01	3,143.00	3,166.50	3,167.00	3,238.00	3,238.00
300-717-000 LIFE INSURANCE	87.00	87.00	87.00	88.00	87.00	87.00	92.00	92.00
300-718-000 RETIREMENT	2,269.54	2,384.20	2,522.52	2,550.00	2,481.38	2,482.00	2,733.00	2,733.00
300-727-000 SUPPLIES, PRINTING & POSTAGE	613.37	445.55	411.83	860.00	969.78	887.00	1,210.00	1,210.00
300-851-010 CELLULAR PHONES	158.59	272.17	173.53	660.00	288.73	289.00	240.00	240.00
300-861-000 TRAVEL	272.67	182.84	411.81	200.00	193.73	194.00	0.00	0.00
300-956-000 MISC EXPENDITURES (USE OF FUND BAL)	2,004.04	1,000.00	561.28	0.00	15.39	16.00	1,000.00	1,000.00
300-957-000 TRAINING	0.00	0.00	0.00	800.00	756.62	757.00	0.00	0.00
300-964-000 MSA ADVOCATES REIMB CELL	0.00	0.00	0.00	361.00	360.84	361.00	0.00	0.00
<b>Expenses Total</b>	<b>58,188.71</b>	<b>59,842.26</b>	<b>58,532.23</b>	<b>62,557.00</b>	<b>63,146.10</b>	<b>63,014.00</b>	<b>65,573.00</b>	<b>65,573.00</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>-308.21</b>	<b>-997.09</b>	<b>-666.40</b>	<b>0.00</b>	<b>-10,695.26</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>57,880.50</b>	<b>58,845.17</b>	<b>57,865.83</b>	<b>62,557.00</b>	<b>52,450.84</b>	<b>63,494.00</b>	<b>65,573.00</b>	<b>65,573.00</b>
<b>Expenses Fund Total</b>	<b>58,188.71</b>	<b>59,842.26</b>	<b>58,532.23</b>	<b>62,557.00</b>	<b>63,146.10</b>	<b>63,014.00</b>	<b>65,573.00</b>	<b>65,573.00</b>
<b>Net (Rev/Exp)</b>	<b>-308.21</b>	<b>-997.09</b>	<b>-666.40</b>	<b>0.00</b>	<b>-10,695.26</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2010 BUDGET BOOK

Fund 256 REG.OF DEEDS AUTOMATION FND  
Department 259 REG OF DEEDS AUTOMATION FUND

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>								
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>								
<b>Revenues</b>								
259-613-236 TECHNOLOGY FUND REVENUE	81,635.00	61,468.60	57,855.00	60,000.00	55,920.00	58,000.00	51,000.00	51,000.00
259-665-253 INTEREST EARNED	1,352.50	3,638.82	2,548.13	0.00	3,127.52	2,400.00	2,500.00	2,500.00
<b>Revenues Total</b>	<b>82,987.50</b>	<b>65,107.42</b>	<b>60,403.13</b>	<b>60,000.00</b>	<b>59,047.52</b>	<b>60,400.00</b>	<b>53,500.00</b>	<b>53,500.00</b>
<b>Expenses</b>								
259-705-000 SALARIES/TEMPORARY	15,674.80	15,901.28	18,567.75	0.00	0.00	0.00	0.00	0.00
259-710-000 WORKERS COMPENSATION	77.31	78.83	89.93	0.00	4.65	5.00	0.00	0.00
259-715-000 F.I.C.A.	1,199.11	1,216.45	1,420.44	0.00	0.00	0.00	0.00	0.00
259-727-000 SUPPLIES, PRINTING, & POSTAGE	6,361.59	582.91	2,154.11	1,250.00	660.54	400.00	1,250.00	1,250.00
259-801-000 CONTRACTUAL	17,589.58	1,500.00	0.00	10,000.00	6,390.00	0.00	10,000.00	10,000.00
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	539.15	0.00	169.15	170.00	0.00	0.00	170.00	170.00
259-861-000 MILEAGE	442.60	838.90	629.16	200.00	0.00	0.00	200.00	200.00
259-934-000 EQUIPMENT/MAINTENANCE	2,467.39	1,439.24	1,722.94	12,000.00	1,951.29	2,500.00	5,000.00	5,000.00
259-957-000 EMPLOYEE TRAINING	799.00	1,185.29	1,276.92	200.00	0.00	0.00	1,000.00	1,000.00
259-960-000 ON-LINE COMPUTER SVCS	7,500.00	7,500.00	9,000.00	9,000.00	8,100.00	8,000.00	9,000.00	9,000.00
259-970-000 OPTICAL IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
<b>Expenses Total</b>	<b>52,650.53</b>	<b>30,242.90</b>	<b>35,030.40</b>	<b>32,820.00</b>	<b>17,106.48</b>	<b>10,905.00</b>	<b>48,620.00</b>	<b>48,620.00</b>
<b>REG OF DEEDS AUTOMATION FUND Dept Total</b>	<b>30,336.97</b>	<b>34,864.52</b>	<b>25,372.73</b>	<b>27,180.00</b>	<b>41,941.04</b>	<b>49,495.00</b>	<b>4,880.00</b>	<b>4,880.00</b>
<b>Revenues Total</b>	<b>82,987.50</b>	<b>65,107.42</b>	<b>60,403.13</b>	<b>60,000.00</b>	<b>59,047.52</b>	<b>60,400.00</b>	<b>53,500.00</b>	<b>53,500.00</b>
<b>Expenses Fund Total</b>	<b>52,650.53</b>	<b>30,242.90</b>	<b>35,030.40</b>	<b>32,820.00</b>	<b>17,106.48</b>	<b>10,905.00</b>	<b>48,620.00</b>	<b>48,620.00</b>
<b>Net (Rev/Exp)</b>	<b>30,336.97</b>	<b>34,864.52</b>	<b>25,372.73</b>	<b>27,180.00</b>	<b>41,941.04</b>	<b>49,495.00</b>	<b>4,880.00</b>	<b>4,880.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 260 SHSP HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY PRGM(SHSP)

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 260 SHSP HOMELAND SECURITY</b>								
<b>Department 421 HOMELAND SECURITY PRGM(SHSP)</b>								
<b>Revenues</b>								
421-546-000								
STATE REIMB GRANT	138,871.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>138,871.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
421-705-000								
SALARIES/SAP	2,017.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421-710-000								
WORK COMP/SAP	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421-715-000								
FICA/SAP	154.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421-978-000								
EQUIPT/NON-SCHOOL	114,698.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421-978-002								
EQUIPT/COMMUNICATIONS	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>138,871.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOMELAND SECURITY PRGM(SHSP) Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>138,871.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>138,871.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 261 HOMELAND SECURITY</b>								
<b>Department 421 HOMELAND SECURITY</b>								
<b>Revenues</b>								
421-546-000								
HOMELAND SECURITY GRANT	25,318.97	0.00	96,312.34	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>25,318.97</b>	<b>0.00</b>	<b>96,312.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
421-728-000								
CORE TALON PROJECT	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
421-978-000								
EQUIPMENT	25,318.97	0.00	71,312.34	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>25,318.97</b>	<b>0.00</b>	<b>96,312.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>25,318.97</b>	<b>0.00</b>	<b>96,312.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>25,318.97</b>	<b>0.00</b>	<b>96,312.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 262 HAZARD MITIGATION GRANT PROGRA</b>								
<b>Department 421 HMGP</b>								
<b>Revenues</b>								
421-546-000								
STATE REIMB GRANT	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
421-801-000								
CONTRACTUAL-PLAN PREP.	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HMGP Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

**Fund 264 COMMUNITY CORRECTIONS SERVICE**

Tuscola County

Period Ending Date: December 31, 2009

**Department**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-400-001 COMMUNITY CORRECTIONS GRANT	31,719.89	34,373.49	30,674.98	31,720.00	23,749.97	31,720.00	32,120.00	32,120.00
000-626-000 WORK CREW CHARGE FOR SVCS	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-637-000 DAY REPORT (PA 511)	0.00	1,865.20	9,826.07	10,000.00	4,133.87	5,000.00	5,000.00	5,000.00
000-674-000 CONTRIBUTIONS	0.00	651.46	0.00	0.00	0.00	0.00	0.00	0.00
000-699-101 TRANSFER IN-GENERAL FUND	20,073.00	10,345.00	8,368.00	9,200.00	8,636.00	11,900.00	13,700.00	13,700.00
<b>Revenues Total</b>	<b>53,767.89</b>	<b>47,235.15</b>	<b>48,869.05</b>	<b>50,920.00</b>	<b>36,519.84</b>	<b>48,620.00</b>	<b>50,820.00</b>	<b>50,820.00</b>
<b>Dept Total</b>	<b>53,767.89</b>	<b>47,235.15</b>	<b>48,869.05</b>	<b>50,920.00</b>	<b>36,519.84</b>	<b>48,620.00</b>	<b>50,820.00</b>	<b>50,820.00</b>
<b>Department 355 CASE MGMT - SCREENING</b>								
<b>Expenses</b>								
355-704-000 SALARIES PERMANENT	3,980.08	4,243.55	10,414.08	10,352.00	7,839.22	9,000.00	10,473.00	10,473.00
355-704-020 HEALTH INSURANCE INCENTIVE	0.00	212.53	587.98	575.00	420.28	465.00	568.00	568.00
355-704-030 DISABILITY PLAN	53.17	9.24	92.78	139.00	114.35	126.00	148.00	148.00
355-704-040 SICK TIME PAYOUT	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355-705-000 SALARIES PART TIME	0.00	331.52	4,191.90	4,300.00	1,335.59	900.00	3,750.00	3,750.00
355-710-000 WORKERS COMPENSATION	22.61	22.19	68.90	55.00	50.97	55.00	75.00	75.00
355-711-000 HEALTH & DENTAL INSURANCE	1,408.50	135.72	35.91	40.00	31.23	40.00	41.00	41.00
355-715-000 F.I.C.A.	339.77	364.49	1,148.71	1,165.00	741.90	795.00	1,128.00	1,128.00
355-717-000 LIFE INSURANCE	10.44	8.74	18.97	20.00	16.60	20.00	20.00	20.00
355-718-000 RETIREMENT	268.30	331.34	812.71	875.00	668.29	875.00	1,010.00	1,010.00
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	0.00	842.33	277.61	900.00	113.77	100.00	200.00	200.00
355-801-000 CONTRACTUAL REIMB LAPEER CO	0.00	4,729.94	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>6,174.87</b>	<b>11,231.59</b>	<b>17,649.55</b>	<b>18,421.00</b>	<b>11,332.20</b>	<b>12,376.00</b>	<b>17,413.00</b>	<b>17,413.00</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>6,174.87</b>	<b>11,231.59</b>	<b>17,649.55</b>	<b>18,421.00</b>	<b>11,332.20</b>	<b>12,376.00</b>	<b>17,413.00</b>	<b>17,413.00</b>

# 2010 BUDGET BOOK

Fund 264 COMMUNITY CORRECTIONS SERVICE  
Department 357 COMM SERVICE - WORK CREW

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Department 357 COMM SERVICE - WORK CREW</b>								
<b>Expenses</b>								
357-704-000								
SALARIES PERMANENT	21,015.54	22,482.86	11,970.43	14,756.00	14,577.55	15,775.00	15,387.00	15,387.00
357-704-020								
HEALTH INSURANCE INCENTIVE	0.00	1,122.40	870.70	820.00	788.25	851.00	834.00	834.00
357-704-030								
DISABILITY PLAN	280.65	48.82	159.42	198.00	196.77	215.00	217.00	217.00
357-704-040								
SICK TIME PAYOUT	451.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357-710-000								
WORKERS COMPENSATION	105.08	113.20	85.79	78.00	80.59	78.00	81.00	81.00
357-711-000								
HEALTH & DENTAL INSURANCE	7,436.26	716.25	61.77	57.00	59.54	57.00	60.00	60.00
357-715-000								
F.I.C.A.	1,574.65	1,797.48	1,157.49	1,191.00	1,188.86	1,207.00	1,241.00	1,241.00
357-717-000								
LIFE INSURANCE	55.20	46.00	29.86	29.00	28.56	29.00	29.00	29.00
357-718-000								
RETIREMENT	1,246.18	1,708.90	1,301.57	1,248.00	1,225.25	1,248.00	1,483.00	1,483.00
357-727-000								
SUPPLIES	0.00	290.85	146.60	500.00	128.89	200.00	200.00	200.00
<b>Expenses Total</b>	<b>32,164.92</b>	<b>28,326.76</b>	<b>15,783.63</b>	<b>18,877.00</b>	<b>18,274.26</b>	<b>19,660.00</b>	<b>19,532.00</b>	<b>19,532.00</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>32,164.92</b>	<b>28,326.76</b>	<b>15,783.63</b>	<b>18,877.00</b>	<b>18,274.26</b>	<b>19,660.00</b>	<b>19,532.00</b>	<b>19,532.00</b>
<b>Department 358 COMM SERVICE - DAY REPORTING</b>								
<b>Expenses</b>								
358-704-000								
SALARIES PERMANENT	8,130.98	8,664.92	13,014.13	10,896.00	13,152.03	13,570.00	11,024.00	11,024.00
358-704-020								
HEALTH INSURANCE INCENTIVE	0.00	434.24	541.28	605.00	714.72	761.00	598.00	598.00
358-704-030								
DISABILITY PLAN	108.60	18.88	71.64	146.00	168.98	182.00	155.00	155.00
358-710-000								
WORKERS COMPENSATION	40.66	43.63	52.15	58.00	72.11	58.00	58.00	58.00
358-711-000								
HEALTH & DENTAL INSURANCE	2,876.84	277.06	40.58	42.00	54.37	42.00	43.00	43.00
358-715-000								
F.I.C.A.	609.26	692.87	846.93	880.00	1,072.27	1,038.00	889.00	889.00
358-717-000								
LIFE INSURANCE	21.36	17.76	20.77	21.00	24.44	21.00	21.00	21.00
358-718-000								
RETIREMENT	482.07	676.46	857.52	921.00	1,096.07	928.00	1,063.00	1,063.00
<b>Expenses Total</b>	<b>12,269.77</b>	<b>10,825.82</b>	<b>15,445.00</b>	<b>13,569.00</b>	<b>16,354.99</b>	<b>16,600.00</b>	<b>13,851.00</b>	<b>13,851.00</b>





# 2010 BUDGET BOOK

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>								
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>								
<b>Revenues</b>								
362-601-000								
SHERIFF BOOKING FEE	19,751.11	18,437.83	18,782.69	19,000.00	18,944.82	20,000.00	20,000.00	20,000.00
<b>Revenues Total</b>	<b>19,751.11</b>	<b>18,437.83</b>	<b>18,782.69</b>	<b>19,000.00</b>	<b>18,944.82</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expenses</b>								
362-957-000								
TRAINING	10,876.55	15,002.93	5,815.59	9,000.00	11,637.59	12,000.00	12,000.00	12,000.00
<b>Expenses Total</b>	<b>10,876.55</b>	<b>15,002.93</b>	<b>5,815.59</b>	<b>9,000.00</b>	<b>11,637.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept Total</b>	<b>8,874.56</b>	<b>3,434.90</b>	<b>12,967.10</b>	<b>10,000.00</b>	<b>7,307.23</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Revenues Total</b>	<b>19,751.11</b>	<b>18,437.83</b>	<b>18,782.69</b>	<b>19,000.00</b>	<b>18,944.82</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expenses Fund Total</b>	<b>10,876.55</b>	<b>15,002.93</b>	<b>5,815.59</b>	<b>9,000.00</b>	<b>11,637.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Net (Rev/Exp)</b>	<b>8,874.56</b>	<b>3,434.90</b>	<b>12,967.10</b>	<b>10,000.00</b>	<b>7,307.23</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Beginning/Adjusted Balance</b>								





# 2010 BUDGET BOOK

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 269 LAW LIBRARY</b>								
<b>Department 145 CONTROL</b>								
<b>Revenues</b>								
145-659-000								
PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Expenses</b>								
145-802-000								
BOOKS & PUBLICATIONS	5,019.04	5,376.01	5,606.02	5,400.00	5,378.68	4,400.00	5,400.00	5,400.00
<b>Expenses Total</b>	<b>5,019.04</b>	<b>5,376.01</b>	<b>5,606.02</b>	<b>5,400.00</b>	<b>5,378.68</b>	<b>4,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>CONTROL Dept Total</b>	<b>1,480.96</b>	<b>1,123.99</b>	<b>893.98</b>	<b>1,100.00</b>	<b>1,121.32</b>	<b>2,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Expenses Fund Total</b>	<b>5,019.04</b>	<b>5,376.01</b>	<b>5,606.02</b>	<b>5,400.00</b>	<b>5,378.68</b>	<b>4,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>Net (Rev/Exp)</b>	<b>1,480.96</b>	<b>1,123.99</b>	<b>893.98</b>	<b>1,100.00</b>	<b>1,121.32</b>	<b>2,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

**Fund 281 COMPUTER TECH GRANT**

Tuscola County

Period Ending Date: December 31, 2009

**Department**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 281 COMPUTER TECH GRANT</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-699-101								
TRANSFER IN COUNTY MATCH	2,611.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,611.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>2,611.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 301 STATE GRANT</b>								
<b>Revenues</b>								
301-581-000								
LOCAL AGENCIES GRANT REIMB	373.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>373.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
301-700-000								
EXPENDITURES	11,636.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>11,636.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE GRANT Dept Total</b>	<b>-11,263.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>2,984.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>11,636.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-8,652.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>								
<b>Department 320 CONTROL</b>								
<b>Revenues</b>								
320-545-000								
JUSTICE TRAINING GRANT	7,368.39	7,349.12	7,170.24	7,000.00	6,340.74	7,600.00	7,600.00	7,600.00
<b>Revenues Total</b>	<b>7,368.39</b>	<b>7,349.12</b>	<b>7,170.24</b>	<b>7,000.00</b>	<b>6,340.74</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
<b>Expenses</b>								
320-954-000								
EDUCATION & TRAINING	6,793.00	7,782.50	8,405.00	9,500.00	8,365.76	9,800.00	9,800.00	9,800.00
<b>Expenses Total</b>	<b>6,793.00</b>	<b>7,782.50</b>	<b>8,405.00</b>	<b>9,500.00</b>	<b>8,365.76</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>9,800.00</b>
<b>CONTROL Dept Total</b>	<b>575.39</b>	<b>-433.38</b>	<b>-1,234.76</b>	<b>-2,500.00</b>	<b>-2,025.02</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>-2,200.00</b>
<b>Revenues Total</b>	<b>7,368.39</b>	<b>7,349.12</b>	<b>7,170.24</b>	<b>7,000.00</b>	<b>6,340.74</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
<b>Expenses Fund Total</b>	<b>6,793.00</b>	<b>7,782.50</b>	<b>8,405.00</b>	<b>9,500.00</b>	<b>8,365.76</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>9,800.00</b>
<b>Net (Rev/Exp)</b>	<b>575.39</b>	<b>-433.38</b>	<b>-1,234.76</b>	<b>-2,500.00</b>	<b>-2,025.02</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>-2,200.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Period Ending Date: December 31, 2009

Department 861 CONTROLS

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 286 COUNTY RETIREMENT FUND</b>								
<b>Department 861 CONTROLS</b>								
<b>Expenses</b>								
861-999-101								
TRANSFER OUT- GENERAL FUND	0.00	0.00	0.00	165,752.00	0.00	0.00	325,394.00	325,394.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,394.00</b>	<b>325,394.00</b>
<b>CONTROLS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,394.00</b>	<b>325,394.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,394.00</b>	<b>325,394.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,394.00</b>	<b>325,394.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

**Fund 287 REVENUE SHARING RESERVE**

Tuscola County

Period Ending Date: December 31, 2009

**Department**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 287 REVENUE SHARING RESERVE</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-402-000								
TAX REVENUES	1,511,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-665-000								
INTEREST EARNED	29,432.13	67,121.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,540,600.13</b>	<b>67,121.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
000-999-101								
TRANSFER OUT - GENERAL FUND	1,036,251.00	1,074,592.00	1,014,042.35	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,036,251.00</b>	<b>1,074,592.00</b>	<b>1,014,042.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>504,349.13</b>	<b>-1,007,470.78</b>	<b>-1,014,042.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,540,600.13</b>	<b>67,121.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,036,251.00</b>	<b>1,074,592.00</b>	<b>1,014,042.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>504,349.13</b>	<b>-1,007,470.78</b>	<b>-1,014,042.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2010 BUDGET BOOK

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>								
<b>Department 663 CONTROL</b>								
<b>Revenues</b>								
663-561-000								
STATE REIMBURSEMENT-CHILD CARE	137,579.23	149,510.34	131,512.08	163,000.00	86,241.17	134,000.00	137,500.00	137,500.00
663-611-000								
DSS CLIENT PAYMENTS	42,649.83	32,102.53	59,836.38	44,000.00	69,205.81	60,000.00	60,000.00	60,000.00
663-699-101								
OPERATING TRANSFER IN-GENERAL	167,500.00	167,000.00	167,000.00	163,000.00	163,000.00	163,000.00	137,500.00	137,500.00
<b>Revenues Total</b>	<b>347,729.06</b>	<b>348,612.87</b>	<b>358,348.46</b>	<b>370,000.00</b>	<b>318,446.98</b>	<b>357,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>
<b>Expenses</b>								
663-841-000								
NON-SCHED. FOSTER CARE PAY.	13,983.20	16,585.11	18,719.89	15,000.00	15,840.11	17,000.00	15,000.00	15,000.00
663-842-000								
SUPER. FOSTER CARE PAY.	187,341.32	250,745.46	203,422.78	211,000.00	196,180.89	187,000.00	210,000.00	210,000.00
663-843-000								
PURCHASED INSTITUTIONAL CARE	123,342.49	57,149.45	83,070.46	120,000.00	69,398.55	60,000.00	100,000.00	100,000.00
663-845-000								
INDEPENDENT LIVING SUPERVISED	4,494.42	6,374.75	12,956.24	24,000.00	3,306.87	6,000.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>329,161.43</b>	<b>330,854.77</b>	<b>318,169.37</b>	<b>370,000.00</b>	<b>284,726.42</b>	<b>270,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>
<b>CONTROL Dept Total</b>	<b>18,567.63</b>	<b>17,758.10</b>	<b>40,179.09</b>	<b>0.00</b>	<b>33,720.56</b>	<b>87,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>347,729.06</b>	<b>348,612.87</b>	<b>358,348.46</b>	<b>370,000.00</b>	<b>318,446.98</b>	<b>357,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>
<b>Expenses Fund Total</b>	<b>329,161.43</b>	<b>330,854.77</b>	<b>318,169.37</b>	<b>370,000.00</b>	<b>284,726.42</b>	<b>270,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>
<b>Net (Rev/Exp)</b>	<b>18,567.63</b>	<b>17,758.10</b>	<b>40,179.09</b>	<b>0.00</b>	<b>33,720.56</b>	<b>87,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 290 DEPARTMENT OF HUMAN SERVICES</b>								
<b>Department 670 CONTROL</b>								
<b>Revenues</b>								
670-400-000								
REVENUE CONTROL	242,179.36	156,259.18	199,955.63	158,000.00	161,823.74	208,500.00	214,000.00	214,000.00
670-699-101								
OPERATING TRANSFERS IN-GENERAL	12,000.00	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00
<b>Revenues Total</b>	<b>254,179.36</b>	<b>169,259.18</b>	<b>212,955.63</b>	<b>170,000.00</b>	<b>173,823.74</b>	<b>220,500.00</b>	<b>224,000.00</b>	<b>224,000.00</b>
<b>Expenses</b>								
670-700-000								
EXPENDITURE CONTROL	256,083.05	165,939.01	216,542.26	170,000.00	186,966.39	177,000.00	183,000.00	183,000.00
<b>Expenses Total</b>	<b>256,083.05</b>	<b>165,939.01</b>	<b>216,542.26</b>	<b>170,000.00</b>	<b>186,966.39</b>	<b>177,000.00</b>	<b>183,000.00</b>	<b>183,000.00</b>
<b>CONTROL Dept Total</b>	<b>-1,903.69</b>	<b>3,320.17</b>	<b>-3,586.63</b>	<b>0.00</b>	<b>-13,142.65</b>	<b>43,500.00</b>	<b>41,000.00</b>	<b>41,000.00</b>
<b>Revenues Total</b>	<b>254,179.36</b>	<b>169,259.18</b>	<b>212,955.63</b>	<b>170,000.00</b>	<b>173,823.74</b>	<b>220,500.00</b>	<b>224,000.00</b>	<b>224,000.00</b>
<b>Expenses Fund Total</b>	<b>256,083.05</b>	<b>165,939.01</b>	<b>216,542.26</b>	<b>170,000.00</b>	<b>186,966.39</b>	<b>177,000.00</b>	<b>183,000.00</b>	<b>183,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,903.69</b>	<b>3,320.17</b>	<b>-3,586.63</b>	<b>0.00</b>	<b>-13,142.65</b>	<b>43,500.00</b>	<b>41,000.00</b>	<b>41,000.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 291 MEDICAL CARE FACILITY</b>								
<b>Department 671 CONTROL</b>								
<b>Revenues</b>								
671-400-000								
REVENUE CONTROL	12,055,465.00	12,281,892.73	13,181,713.35	14,392,830.00	14,123,114.50	15,036,817.00	14,723,550.00	14,723,550.00
671-665-000								
INTEREST EARNINGS INVESTMENT	75,174.50	82,045.71	42,792.41	42,000.00	5,526.53	4,800.00	4,800.00	4,800.00
671-699-298								
OPERATING TRANSFERS IN-VT. MCF	293,007.39	77,000.08	55,553.25	115,731.00	252,746.15	75,000.00	131,400.00	131,400.00
<b>Revenues Total</b>	<b>12,423,646.89</b>	<b>12,440,938.52</b>	<b>13,280,059.01</b>	<b>14,550,561.00</b>	<b>14,381,387.18</b>	<b>15,116,617.00</b>	<b>14,859,750.00</b>	<b>14,859,750.00</b>
<b>Expenses</b>								
671-700-000								
EXPENDITURE CONTROL	10,520,947.74	12,311,824.33	13,405,959.44	14,392,830.00	14,493,235.83	14,553,769.00	14,917,847.00	14,917,847.00
671-700-980								
CAPITAL EXPENDITURES	0.00	0.00	0.00	115,731.00	0.00	75,000.00	131,400.00	131,400.00
671-999-000								
OPERATING TRANSFERS OUT	45,985.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>10,566,932.85</b>	<b>12,311,824.33</b>	<b>13,405,959.44</b>	<b>14,508,561.00</b>	<b>14,493,235.83</b>	<b>14,628,769.00</b>	<b>15,049,247.00</b>	<b>15,049,247.00</b>
<b>CONTROL Dept Total</b>	<b>1,856,714.04</b>	<b>129,114.19</b>	<b>-125,900.43</b>	<b>42,000.00</b>	<b>-111,848.65</b>	<b>487,848.00</b>	<b>-189,497.00</b>	<b>-189,497.00</b>
<b>Revenues Total</b>	<b>12,423,646.89</b>	<b>12,440,938.52</b>	<b>13,280,059.01</b>	<b>14,550,561.00</b>	<b>14,381,387.18</b>	<b>15,116,617.00</b>	<b>14,859,750.00</b>	<b>14,859,750.00</b>
<b>Expenses Fund Total</b>	<b>10,566,932.85</b>	<b>12,311,824.33</b>	<b>13,405,959.44</b>	<b>14,508,561.00</b>	<b>14,493,235.83</b>	<b>14,628,769.00</b>	<b>15,049,247.00</b>	<b>15,049,247.00</b>
<b>Net (Rev/Exp)</b>	<b>1,856,714.04</b>	<b>129,114.19</b>	<b>-125,900.43</b>	<b>42,000.00</b>	<b>-111,848.65</b>	<b>487,848.00</b>	<b>-189,497.00</b>	<b>-189,497.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 292 CHILD CARE  
Department 662 PROBATE

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 292 CHILD CARE</b>								
<b>Department 662 PROBATE</b>								
<b>Revenues</b>								
662-562-000								
PROBATE-STATE REIMBURSEMENT	164,281.37	136,477.17	173,518.91	250,000.00	294,312.91	272,000.00	272,000.00	272,000.00
662-563-000								
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	15,000.00	9,375.00	15,000.00	15,000.00	15,000.00
662-611-000								
PROBATE-CHARGES FOR SERVICES	35,527.11	25,518.56	30,184.78	23,000.00	30,621.77	25,000.00	23,000.00	23,000.00
662-676-000								
REIMBURSEMENTS	70.00	2,621.00	4,983.50	6,000.00	4,733.50	3,700.00	6,000.00	6,000.00
662-677-000								
REIMBURSEMENT-RDSS	0.00	0.00	1,341.20	3,500.00	3,395.60	3,800.00	3,500.00	3,500.00
662-691-000								
SOCIAL SERVICES-MISCELLANEOUS	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
662-699-101								
TRANSFER IN - GENERAL FUND	348,750.50	410,000.00	440,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
<b>Revenues Total</b>	<b>563,628.98</b>	<b>589,616.73</b>	<b>665,028.39</b>	<b>797,500.00</b>	<b>842,463.78</b>	<b>819,500.00</b>	<b>819,500.00</b>	<b>819,500.00</b>
<b>Expenses</b>								
662-801-000								
PROF & CONT SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
662-832-000								
STATE WARD CHARGEBACKS	161,267.06	246,996.84	263,541.83	250,000.00	127,736.74	139,000.00	140,000.00	140,000.00
662-841-000								
COUNTY FOSTER CARE	13,244.55	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
662-842-000								
FOSTER CARE PAYMENT-PRIVATE	4,718.72	270.00	0.00	25,000.00	27,503.17	29,000.00	25,000.00	25,000.00
662-843-000								
PRIVATE INSTITUTION	239,221.55	145,571.48	339,066.73	335,000.00	471,326.62	479,104.00	440,000.00	440,000.00
662-844-000								
OTHER COUNTY-DETENTION	33,613.00	29,841.00	33,315.25	35,000.00	31,519.99	35,000.00	35,000.00	35,000.00
662-845-000								
INDEPENDENT LIVING	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
662-846-000								
IN HOME CARE	81,938.52	114,473.56	118,351.49	140,000.00	116,805.48	120,000.00	120,000.00	120,000.00
662-849-000								
NON-REIMBURSEABLE	9,431.00	18,143.00	6,428.00	15,000.00	6,892.00	7,000.00	15,000.00	15,000.00
662-850-000								
REIMBURSEABLE	0.00	1,180.00	3,593.70	3,500.00	3,717.20	3,800.00	3,500.00	3,500.00
662-955-000								
MISCELLANEOUS	99.25	183.19	135.25	1,000.00	45.16	100.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>558,533.65</b>	<b>571,659.07</b>	<b>779,432.25</b>	<b>837,500.00</b>	<b>800,546.36</b>	<b>828,004.00</b>	<b>812,500.00</b>	<b>812,500.00</b>
<b>PROBATE Dept Total</b>	<b>5,095.33</b>	<b>17,957.66</b>	<b>-114,403.86</b>	<b>-40,000.00</b>	<b>41,917.42</b>	<b>-8,504.00</b>	<b>7,000.00</b>	<b>7,000.00</b>



# 2010 BUDGET BOOK

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 293 SOLDIERS RELIEF</b>								
<b>Department 689 CONTROL</b>								
<b>Revenues</b>								
689-691-000								
MISCELLANEOUS REVENUE	0.00	95.00	250.00	0.00	0.00	0.00	0.00	0.00
689-699-101								
OPERATING TRANSFERS IN-GENERAL	18,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	28,500.00	28,500.00
<b>Revenues Total</b>	<b>18,000.00</b>	<b>26,095.00</b>	<b>26,250.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>Expenses</b>								
689-801-000								
PROF. & CONTRACTED SERVICES	17,995.40	24,026.02	23,430.55	26,000.00	19,576.18	21,500.00	28,500.00	28,500.00
689-957-000								
TRAINING	0.00	0.00	844.63	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>17,995.40</b>	<b>24,026.02</b>	<b>24,275.18</b>	<b>26,000.00</b>	<b>19,576.18</b>	<b>21,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>CONTROL Dept Total</b>	<b>4.60</b>	<b>2,068.98</b>	<b>1,974.82</b>	<b>0.00</b>	<b>6,423.82</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>18,000.00</b>	<b>26,095.00</b>	<b>26,250.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>Expenses Fund Total</b>	<b>17,995.40</b>	<b>24,026.02</b>	<b>24,275.18</b>	<b>26,000.00</b>	<b>19,576.18</b>	<b>21,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>Net (Rev/Exp)</b>	<b>4.60</b>	<b>2,068.98</b>	<b>1,974.82</b>	<b>0.00</b>	<b>6,423.82</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 294 VETERANS TRUST</b>								
<b>Department 684 CONTROL</b>								
<b>Revenues</b>								
684-562-000								
STATE REIMBURSEMENT	19,536.00	25,602.00	13,646.00	25,000.00	3,321.00	7,000.00	8,000.00	8,000.00
<b>Revenues Total</b>	<b>19,536.00</b>	<b>25,602.00</b>	<b>13,646.00</b>	<b>25,000.00</b>	<b>3,321.00</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Expenses</b>								
684-953-000								
ADMINISTRATIVE EXPENSES	1,608.08	1,288.04	234.85	0.00	82.06	0.00	0.00	0.00
684-958-000								
VETERAN EXPENDITURE PAYMENT	16,914.32	24,840.42	9,475.70	24,528.00	3,393.61	7,000.00	7,000.00	7,000.00
684-999-101								
INDIRECT COST - VETS TRUST	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>18,522.40</b>	<b>26,128.46</b>	<b>10,710.55</b>	<b>25,528.00</b>	<b>4,475.67</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>CONTROL Dept Total</b>	<b>1,013.60</b>	<b>-526.46</b>	<b>2,935.45</b>	<b>-528.00</b>	<b>-1,154.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>19,536.00</b>	<b>25,602.00</b>	<b>13,646.00</b>	<b>25,000.00</b>	<b>3,321.00</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Expenses Fund Total</b>	<b>18,522.40</b>	<b>26,128.46</b>	<b>10,710.55</b>	<b>25,528.00</b>	<b>4,475.67</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Net (Rev/Exp)</b>	<b>1,013.60</b>	<b>-526.46</b>	<b>2,935.45</b>	<b>-528.00</b>	<b>-1,154.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 296 VOTED BRIDGE</b>								
<b>Department 446 CONTROL</b>								
<b>Revenues</b>								
446-402-000								
CURRENT/DELINQUENT TAXES	592,224.60	627,050.80	658,260.51	690,000.00	690,394.53	689,176.00	707,000.00	707,000.00
446-437-000								
INDUSTRIAL FACILITIES TAXES	2,447.60	0.00	2,332.65	0.00	0.00	0.00	0.00	0.00
446-665-000								
INTEREST REVENUE	28,051.21	51,152.63	27,400.18	20,000.00	18,842.12	17,000.00	20,000.00	20,000.00
<b>Revenues Total</b>	<b>622,723.41</b>	<b>678,203.43</b>	<b>687,993.34</b>	<b>710,000.00</b>	<b>709,236.65</b>	<b>706,176.00</b>	<b>727,000.00</b>	<b>727,000.00</b>
<b>Expenses</b>								
446-964-000								
REFUNDS & REBATES	0.00	784.58	0.00	0.00	2,556.55	2,557.00	0.00	0.00
446-999-000								
TRANSFER OUT - VILLAGES	133,638.02	141,567.79	146,828.45	155,000.00	151,132.25	151,132.00	155,000.00	155,000.00
446-999-201								
OPERATING TRANSFERS OUT-CO. RD	196,547.19	417,078.75	678,644.36	555,000.00	637,362.99	550,000.00	572,000.00	572,000.00
<b>Expenses Total</b>	<b>330,185.21</b>	<b>559,431.12</b>	<b>825,472.81</b>	<b>710,000.00</b>	<b>791,051.79</b>	<b>703,689.00</b>	<b>727,000.00</b>	<b>727,000.00</b>
<b>CONTROL Dept Total</b>	<b>292,538.20</b>	<b>118,772.31</b>	<b>-137,479.47</b>	<b>0.00</b>	<b>-81,815.14</b>	<b>2,487.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>622,723.41</b>	<b>678,203.43</b>	<b>687,993.34</b>	<b>710,000.00</b>	<b>709,236.65</b>	<b>706,176.00</b>	<b>727,000.00</b>	<b>727,000.00</b>
<b>Expenses Fund Total</b>	<b>330,185.21</b>	<b>559,431.12</b>	<b>825,472.81</b>	<b>710,000.00</b>	<b>791,051.79</b>	<b>703,689.00</b>	<b>727,000.00</b>	<b>727,000.00</b>
<b>Net (Rev/Exp)</b>	<b>292,538.20</b>	<b>118,772.31</b>	<b>-137,479.47</b>	<b>0.00</b>	<b>-81,815.14</b>	<b>2,487.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2010 BUDGET BOOK

Fund 297 VOTED SENIOR CITIZENS  
Department 672 HUMAN DEV COMM

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 297 VOTED SENIOR CITIZENS</b>								
<b>Department 672 HUMAN DEV COMM</b>								
<b>Revenues</b>								
672-402-000								
CURRENT/DELINQUENT TAXES	248,415.32	263,423.86	273,965.52	282,000.00	284,651.42	282,000.00	292,000.00	292,000.00
672-437-000								
INDUSTRIAL FACILITIES TAXES	1,026.71	0.00	943.50	1,000.00	0.00	0.00	0.00	0.00
672-665-000								
INTEREST REVENUE	3,271.62	2,948.48	725.37	1,000.00	2,321.70	1,800.00	1,000.00	1,000.00
<b>Revenues Total</b>	<b>252,713.65</b>	<b>266,372.34</b>	<b>275,634.39</b>	<b>284,000.00</b>	<b>286,973.12</b>	<b>283,800.00</b>	<b>293,000.00</b>	<b>293,000.00</b>
<b>Expenses</b>								
672-700-010								
HUMAN DEVELOPMENT COMMISSION	166,139.00	191,069.00	191,123.00	191,123.00	191,123.00	191,123.00	191,123.00	191,123.00
672-700-060								
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
672-700-070								
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
672-700-090								
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
672-700-150								
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	4,842.00	4,842.00	4,842.00	4,842.00	4,842.00
672-964-000								
REFUNDS & REBATES	0.00	328.24	0.00	0.00	1,062.35	1,063.00	0.00	0.00
672-980-000								
INTERGENERATIONAL BLDG	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>261,981.00</b>	<b>222,239.24</b>	<b>221,965.00</b>	<b>221,965.00</b>	<b>223,027.35</b>	<b>223,028.00</b>	<b>221,965.00</b>	<b>221,965.00</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>-9,267.35</b>	<b>44,133.10</b>	<b>53,669.39</b>	<b>62,035.00</b>	<b>63,945.77</b>	<b>60,772.00</b>	<b>71,035.00</b>	<b>71,035.00</b>
<b>Department 673 HEALTH DEPT</b>								
<b>Expenses</b>								
673-700-040								
FLU SHOTS	3,750.00	4,200.00	4,400.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
673-700-080								
GERIATRIC PROGRAM	34,891.00	38,307.00	37,394.00	36,274.00	33,134.00	36,274.00	32,647.00	32,647.00
673-700-120								
OTHER	12,371.00	9,334.00	9,336.00	9,673.00	0.00	9,673.00	8,799.00	8,799.00
<b>Expenses Total</b>	<b>51,012.00</b>	<b>51,841.00</b>	<b>51,130.00</b>	<b>50,947.00</b>	<b>33,134.00</b>	<b>50,947.00</b>	<b>46,446.00</b>	<b>46,446.00</b>
<b>HEALTH DEPT Dept Total</b>	<b>51,012.00</b>	<b>51,841.00</b>	<b>51,130.00</b>	<b>50,947.00</b>	<b>33,134.00</b>	<b>50,947.00</b>	<b>46,446.00</b>	<b>46,446.00</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>								
<b>Expenses</b>								
674-700-030								
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00
674-700-100								
TRIAD	385.13	367.50	315.00	500.00	361.00	350.00	500.00	500.00





# 2010 BUDGET BOOK

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 375 CARO SEWER SERIES 2007</b>								
<b>Department 536 CONTROL</b>								
<b>Revenues</b>								
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	0.00	1,791.88	64,741.30	389,742.00	441,183.91	441,184.00	444,997.00	444,997.00
<b>Revenues Total</b>	<b>0.00</b>	<b>1,791.88</b>	<b>64,741.30</b>	<b>389,742.00</b>	<b>441,183.91</b>	<b>441,184.00</b>	<b>444,997.00</b>	<b>444,997.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	0.00	0.00	0.00	330,000.00	330,000.00	330,000.00	335,000.00	335,000.00
536-995-000								
INTEREST EXPENDITURES	0.00	1,791.88	64,741.30	59,742.00	111,183.91	111,184.00	109,997.00	109,997.00
<b>Expenses Total</b>	<b>0.00</b>	<b>1,791.88</b>	<b>64,741.30</b>	<b>389,742.00</b>	<b>441,183.91</b>	<b>441,184.00</b>	<b>444,997.00</b>	<b>444,997.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>1,791.88</b>	<b>64,741.30</b>	<b>389,742.00</b>	<b>441,183.91</b>	<b>441,184.00</b>	<b>444,997.00</b>	<b>444,997.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,791.88</b>	<b>64,741.30</b>	<b>389,742.00</b>	<b>441,183.91</b>	<b>441,184.00</b>	<b>444,997.00</b>	<b>444,997.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Period Ending Date: December 31, 2009

Department 536 CONTROL

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 376 REFINANCED CARO AREA SEWER</b>								
<b>Department 536 CONTROL</b>								
<b>Revenues</b>								
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	130,790.00	142,815.00	159,065.00	150,025.00	150,025.00	145,865.00	145,865.00	145,865.00
<b>Revenues Total</b>	<b>130,790.00</b>	<b>142,815.00</b>	<b>159,065.00</b>	<b>150,025.00</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>145,865.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	100,000.00	115,000.00	135,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
536-995-000								
INTEREST EXPENDITURES	30,515.00	27,540.00	23,790.00	19,750.00	19,750.00	19,750.00	15,590.00	15,590.00
536-998-000								
PAYING AGENT FEES	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
<b>Expenses Total</b>	<b>130,790.00</b>	<b>142,815.00</b>	<b>159,065.00</b>	<b>150,025.00</b>	<b>150,025.00</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,160.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>130,790.00</b>	<b>142,815.00</b>	<b>159,065.00</b>	<b>150,025.00</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>145,865.00</b>
<b>Expenses Fund Total</b>	<b>130,790.00</b>	<b>142,815.00</b>	<b>159,065.00</b>	<b>150,025.00</b>	<b>150,025.00</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,160.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 378 DISPATCH BUILDING & EQUIPT DEB

Tuscola County

Department 537 DISPATCH BUILDING & EQUIPMENT

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 378 DISPATCH BUILDING &amp; EQUIPT DEB</b>								
<b>Department 537 DISPATCH BUILDING &amp; EQUIPMENT</b>								
<b>Revenues</b>								
537-665-000								
INTEREST EARNED	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537-699-218								
TRANSFER IN-DISPATCH	240,009.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>240,011.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
537-991-000								
PRINCIPAL PAYMENTS	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537-995-000								
INTEREST EXPENDITURES	5,581.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537-998-000								
PAYING AGENT FEES	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>240,756.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISPATCH BUILDING &amp; EQUIPMENT Dept Total</b>	<b>-744.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>240,011.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>240,756.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-744.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2010 BUDGET BOOK

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>								
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>								
<b>Revenues</b>								
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	79,350.00	78,450.00	78,550.00	78,600.00	78,600.00	78,600.00	78,600.00	78,600.00
<b>Revenues Total</b>	<b>79,350.00</b>	<b>78,450.00</b>	<b>78,550.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	18,000.00	18,000.00	19,000.00	20,000.00	20,000.00	0.00	21,000.00	21,000.00
536-995-000								
INTEREST EXPENSE	61,350.00	60,450.00	59,550.00	58,600.00	58,600.00	0.00	57,600.00	57,600.00
<b>Expenses Total</b>	<b>79,350.00</b>	<b>78,450.00</b>	<b>78,550.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>0.00</b>	<b>78,600.00</b>	<b>78,600.00</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>79,350.00</b>	<b>78,450.00</b>	<b>78,550.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>
<b>Expenses Fund Total</b>	<b>79,350.00</b>	<b>78,450.00</b>	<b>78,550.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>0.00</b>	<b>78,600.00</b>	<b>78,600.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>								
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>								
<b>Revenues</b>								
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	101,195.00	98,315.00	100,375.00	97,125.00	97,125.00	97,125.00	93,843.00	93,843.00
<b>Revenues Total</b>	<b>101,195.00</b>	<b>98,315.00</b>	<b>100,375.00</b>	<b>97,125.00</b>	<b>97,125.00</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,843.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
536-995-000								
INTEREST EXPENSE	40,845.00	37,965.00	35,025.00	31,775.00	31,775.00	31,775.00	28,493.00	28,493.00
536-998-000								
PAYING AGENT FEES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
<b>Expenses Total</b>	<b>101,195.00</b>	<b>98,315.00</b>	<b>100,375.00</b>	<b>97,125.00</b>	<b>97,125.00</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,843.00</b>
<b>RICHVILLE WATER SYSTEM DEBT Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>								
<b>Revenues Total</b>	<b>101,195.00</b>	<b>98,315.00</b>	<b>100,375.00</b>	<b>97,125.00</b>	<b>97,125.00</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,843.00</b>
<b>Expenses Fund Total</b>	<b>101,195.00</b>	<b>98,315.00</b>	<b>100,375.00</b>	<b>97,125.00</b>	<b>97,125.00</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,843.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2010 BUDGET BOOK

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>								
<b>Department 929 DEBT SERVICE</b>								
<b>Revenues</b>								
929-540-000								
STATE LEASE PAYMENT	162,134.16	162,134.16	162,134.16	162,134.00	162,134.16	162,134.00	162,134.00	162,134.00
929-665-000								
INTEREST EARNED	0.00	0.00	129.15	240.00	44.75	45.00	0.00	0.00
929-699-481								
TRANSFER-IN STATE POLICE CONST.	0.00	0.00	22,480.97	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>162,134.16</b>	<b>162,134.16</b>	<b>184,744.28</b>	<b>162,374.00</b>	<b>162,178.91</b>	<b>162,179.00</b>	<b>162,134.00</b>	<b>162,134.00</b>
<b>Expenses</b>								
929-955-000								
MISC. EXPENDITURES	0.00	0.00	2,304.75	0.00	0.00	0.00	0.00	0.00
929-991-000								
PRINICIPAL PAYMENTS	95,000.00	100,000.00	125,000.00	110,000.00	110,000.00	110,000.00	115,000.00	115,000.00
929-995-000								
INTEREST EXPENDITURES	58,916.26	53,943.76	48,203.76	42,209.00	42,208.76	42,209.00	36,472.00	36,472.00
929-998-000								
PAYING AGENT FEES	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
929-999-407								
TRANSFER OUT-CAPITAL EXP	7,942.90	7,915.40	8,960.77	9,890.00	0.00	9,695.00	10,387.00	10,387.00
<b>Expenses Total</b>	<b>162,134.16</b>	<b>162,134.16</b>	<b>184,744.28</b>	<b>162,374.00</b>	<b>152,483.76</b>	<b>162,179.00</b>	<b>162,134.00</b>	<b>162,134.00</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,695.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>162,134.16</b>	<b>162,134.16</b>	<b>184,744.28</b>	<b>162,374.00</b>	<b>162,178.91</b>	<b>162,179.00</b>	<b>162,134.00</b>	<b>162,134.00</b>
<b>Expenses Fund Total</b>	<b>162,134.16</b>	<b>162,134.16</b>	<b>184,744.28</b>	<b>162,374.00</b>	<b>152,483.76</b>	<b>162,179.00</b>	<b>162,134.00</b>	<b>162,134.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,695.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>								
<b>Department 536 MILLINGTON SEWER DEBT</b>								
<b>Revenues</b>								
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	17,799.35	5,889.70	9,050.00	8,825.00	8,825.00	8,825.00	13,600.00	13,600.00
536-699-484								
TRANSFER IN - CONST FUND	0.00	3,385.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>17,799.35</b>	<b>9,275.00</b>	<b>9,050.00</b>	<b>8,825.00</b>	<b>8,825.00</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
536-995-000								
INTEREST EXPENSE	12,574.35	4,050.00	3,825.00	3,600.00	3,600.00	3,600.00	3,375.00	3,375.00
536-998-000								
PAYING AGENT FEES	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
<b>Expenses Total</b>	<b>17,799.35</b>	<b>9,275.00</b>	<b>9,050.00</b>	<b>8,825.00</b>	<b>8,825.00</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>17,799.35</b>	<b>9,275.00</b>	<b>9,050.00</b>	<b>8,825.00</b>	<b>8,825.00</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>
<b>Expenses Fund Total</b>	<b>17,799.35</b>	<b>9,275.00</b>	<b>9,050.00</b>	<b>8,825.00</b>	<b>8,825.00</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 385 DENMARK TWP SEWER DEBT</b>								
<b>Department 536 DENMARK TWP SEWER DEBT</b>								
<b>Revenues</b>								
536-400-000								
REVENUE	0.00	44,765.66	0.00	0.00	0.00	0.00	0.00	0.00
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	113,561.22	113,602.00	113,600.00	113,600.00	113,590.00	113,590.00
<b>Revenues Total</b>	<b>0.00</b>	<b>44,765.66</b>	<b>113,561.22</b>	<b>113,602.00</b>	<b>113,600.00</b>	<b>113,600.00</b>	<b>113,590.00</b>	<b>113,590.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	0.00	22,500.00	23,500.00	24,500.00	24,500.00	24,500.00	25,500.00	25,500.00
536-995-000								
INTEREST EXPENSE	0.00	22,265.66	90,061.22	89,102.00	89,100.00	89,100.00	88,090.00	88,090.00
<b>Expenses Total</b>	<b>0.00</b>	<b>44,765.66</b>	<b>113,561.22</b>	<b>113,602.00</b>	<b>113,600.00</b>	<b>113,600.00</b>	<b>113,590.00</b>	<b>113,590.00</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>44,765.66</b>	<b>113,561.22</b>	<b>113,602.00</b>	<b>113,600.00</b>	<b>113,600.00</b>	<b>113,590.00</b>	<b>113,590.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>44,765.66</b>	<b>113,561.22</b>	<b>113,602.00</b>	<b>113,600.00</b>	<b>113,600.00</b>	<b>113,590.00</b>	<b>113,590.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 391 MEDICAL CARE DEBT RET</b>								
<b>Department 929 CONTROLS</b>								
<b>Revenues</b>								
929-402-000 CURRENT TAX	1,255,459.71	1,349,800.42	1,418,202.49	1,455,318.00	1,453,659.73	1,453,660.00	1,491,347.00	1,491,347.00
929-437-000 INDUSTRIAL FACILITY	5,286.35	0.00	5,149.27	5,000.00	0.00	0.00	5,000.00	5,000.00
929-665-000 INTEREST EARNED	21,580.63	48,509.95	30,951.38	25,000.00	37,755.35	37,755.00	15,000.00	15,000.00
929-672-000 MILLAGE FUNDS	127.56	0.00	1,149.26	1,000.00	194.84	195.00	200.00	200.00
<b>Revenues Total</b>	<b>1,282,454.25</b>	<b>1,398,310.37</b>	<b>1,455,452.40</b>	<b>1,486,318.00</b>	<b>1,491,609.92</b>	<b>1,491,610.00</b>	<b>1,511,547.00</b>	<b>1,511,547.00</b>
<b>Expenses</b>								
929-964-000 REFUNDS	0.00	1,317.10	0.00	0.00	4,884.36	4,885.00	0.00	0.00
929-991-000 PRINCIPAL PAYMENTS	625,000.00	700,000.00	775,000.00	800,000.00	800,000.00	800,000.00	850,000.00	850,000.00
929-995-000 INTEREST EXPENDITURES	402,131.26	382,256.26	359,646.88	334,538.00	334,537.50	334,538.00	307,300.00	307,300.00
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
<b>Expenses Total</b>	<b>1,027,381.26</b>	<b>1,083,823.36</b>	<b>1,134,896.88</b>	<b>1,134,788.00</b>	<b>1,139,671.86</b>	<b>1,139,673.00</b>	<b>1,157,550.00</b>	<b>1,157,550.00</b>
<b>CONTROLS Dept Total</b>	<b>255,072.99</b>	<b>314,487.01</b>	<b>320,555.52</b>	<b>351,530.00</b>	<b>351,938.06</b>	<b>351,937.00</b>	<b>353,997.00</b>	<b>353,997.00</b>
<b>Revenues Total</b>	<b>1,282,454.25</b>	<b>1,398,310.37</b>	<b>1,455,452.40</b>	<b>1,486,318.00</b>	<b>1,491,609.92</b>	<b>1,491,610.00</b>	<b>1,511,547.00</b>	<b>1,511,547.00</b>
<b>Expenses Fund Total</b>	<b>1,027,381.26</b>	<b>1,083,823.36</b>	<b>1,134,896.88</b>	<b>1,134,788.00</b>	<b>1,139,671.86</b>	<b>1,139,673.00</b>	<b>1,157,550.00</b>	<b>1,157,550.00</b>
<b>Net (Rev/Exp)</b>	<b>255,072.99</b>	<b>314,487.01</b>	<b>320,555.52</b>	<b>351,530.00</b>	<b>351,938.06</b>	<b>351,937.00</b>	<b>353,997.00</b>	<b>353,997.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 469 HUMAN SVC CAPITAL EXPENDITURES</b>								
<b>Department 901 CONTROL</b>								
<b>Revenues</b>								
901-665-000								
INTEREST EARNED	1,571.20	2,548.97	1,812.31	480.00	633.32	634.00	0.00	0.00
901-676-000								
REIMBURSEMENT DHS	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>36,571.20</b>	<b>2,548.97</b>	<b>1,812.31</b>	<b>480.00</b>	<b>633.32</b>	<b>634.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
901-700-000								
EXPENDITURE CONTROL	0.00	0.00	0.00	74,919.00	74,994.43	74,995.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,919.00</b>	<b>74,994.43</b>	<b>74,995.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>36,571.20</b>	<b>2,548.97</b>	<b>1,812.31</b>	<b>-74,439.00</b>	<b>-74,361.11</b>	<b>-74,361.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>36,571.20</b>	<b>2,548.97</b>	<b>1,812.31</b>	<b>480.00</b>	<b>633.32</b>	<b>634.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,919.00</b>	<b>74,994.43</b>	<b>74,995.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>36,571.20</b>	<b>2,548.97</b>	<b>1,812.31</b>	<b>-74,439.00</b>	<b>-74,361.11</b>	<b>-74,361.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: December 31, 2009

Department 929 CAPITAL

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>								
<b>Department 929 CAPITAL</b>								
<b>Revenues</b>								
929-540-000								
STATE LEASE SURPLUS	7,942.90	7,915.40	8,960.77	9,890.00	0.00	10,387.00	10,000.00	10,000.00
929-665-000								
INTEREST EARNED	2,536.31	5,183.42	2,986.47	3,000.00	2,883.64	2,500.00	2,000.00	2,000.00
<b>Revenues Total</b>	<b>10,479.21</b>	<b>13,098.82</b>	<b>11,947.24</b>	<b>12,890.00</b>	<b>2,883.64</b>	<b>12,887.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Expenses</b>								
929-700-000								
EXPENDITURE CONTROL	0.00	0.00	2,900.00	10,000.00	3,638.50	4,000.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>10,000.00</b>	<b>3,638.50</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>CAPITAL Dept Total</b>	<b>10,479.21</b>	<b>13,098.82</b>	<b>9,047.24</b>	<b>2,890.00</b>	<b>-754.86</b>	<b>8,887.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Revenues Total</b>	<b>10,479.21</b>	<b>13,098.82</b>	<b>11,947.24</b>	<b>12,890.00</b>	<b>2,883.64</b>	<b>12,887.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>10,000.00</b>	<b>3,638.50</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Net (Rev/Exp)</b>	<b>10,479.21</b>	<b>13,098.82</b>	<b>9,047.24</b>	<b>2,890.00</b>	<b>-754.86</b>	<b>8,887.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 475 CARO SEWER 2007 CONST</b>								
<b>Department 536 CONTROLS</b>								
<b>Revenues</b>								
536-400-000								
REVENUE CONTROL	0.00	3,841,374.00	3,158,505.00	700,000.00	272,052.00	272,052.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>3,841,374.00</b>	<b>3,158,505.00</b>	<b>700,000.00</b>	<b>272,052.00</b>	<b>272,052.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
536-700-000								
EXPENDITURE CONTROL	0.00	3,841,372.31	3,158,506.77	700,000.00	272,050.98	272,015.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>3,841,372.31</b>	<b>3,158,506.77</b>	<b>700,000.00</b>	<b>272,050.98</b>	<b>272,015.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROLS Dept Total</b>	<b>0.00</b>	<b>1.69</b>	<b>-1.77</b>	<b>0.00</b>	<b>1.02</b>	<b>37.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>3,841,374.00</b>	<b>3,158,505.00</b>	<b>700,000.00</b>	<b>272,052.00</b>	<b>272,052.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>3,841,372.31</b>	<b>3,158,506.77</b>	<b>700,000.00</b>	<b>272,050.98</b>	<b>272,015.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>1.69</b>	<b>-1.77</b>	<b>0.00</b>	<b>1.02</b>	<b>37.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 482 STATE POLICE BLDG CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2009

Department 929 BLDG CONSTRUCTION

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 482 STATE POLICE BLDG CONSTRUCTION</b>								
<b>Department 929 BLDG CONSTRUCTION</b>								
<b>Revenues</b>								
929-665-000								
INTEREST EARNED	530.95	891.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>530.95</b>	<b>891.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
929-999-381								
TRANSFER OUT DEBT FUND	0.00	0.00	22,480.97	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,480.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BLDG CONSTRUCTION Dept Total</b>	<b>530.95</b>	<b>891.71</b>	<b>-22,480.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>530.95</b>	<b>891.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,480.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>530.95</b>	<b>891.71</b>	<b>-22,480.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2010 BUDGET BOOK

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: December 31, 2009

**Department**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-665-000								
INTEREST EARNINGS	73,680.82	85,680.80	46,486.20	45,000.00	19,150.57	19,150.00	16,000.00	16,000.00
<b>Revenues Total</b>	<b>73,680.82</b>	<b>85,680.80</b>	<b>46,486.20</b>	<b>45,000.00</b>	<b>19,150.57</b>	<b>19,150.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Dept Total</b>	<b>73,680.82</b>	<b>85,680.80</b>	<b>46,486.20</b>	<b>45,000.00</b>	<b>19,150.57</b>	<b>19,150.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Department 929</b>								
<b>Revenues</b>								
929-699-101								
OPERATING TRANSFERS IN-GENERAL	163,063.00	318,668.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>163,063.00</b>	<b>318,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
929-974-000								
STORAGE/LUDER RD PROJECTS	33,178.47	39,118.30	0.00	0.00	0.00	0.00	0.00	0.00
929-980-000								
JAIL PLUMBING REPLACEMENT	18,587.41	3,707.51	58,544.09	0.00	0.00	0.00	0.00	0.00
929-981-000								
POLE BLDG PARKING LOT	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
929-983-000								
SHERIFF ADMIN OFFICE REMODEL	0.00	14,581.46	0.00	0.00	0.00	0.00	0.00	0.00
929-984-000								
MSU PARKING LOT	0.00	0.00	49,750.00	0.00	0.00	0.00	0.00	0.00
929-985-000								
COURTHOUSE TUCKPOINTING	0.00	0.00	39,967.40	8,050.00	8,049.30	8,049.00	0.00	0.00
929-986-000								
DHS REMODEL	0.00	0.00	0.00	187,745.00	229,605.19	229,605.00	0.00	0.00
929-987-000								
COX HOUSE DEMOLITION	0.00	0.00	0.00	5,200.00	5,140.00	5,140.00	0.00	0.00
929-988-000								
PURCHASE ADULT PROB BLDG	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
929-989-000								
HEALTH DEPT PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
<b>Expenses Total</b>	<b>51,765.88</b>	<b>66,407.27</b>	<b>148,261.49</b>	<b>200,995.00</b>	<b>242,794.49</b>	<b>242,794.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Dept Total</b>	<b>111,297.12</b>	<b>252,260.73</b>	<b>-148,261.49</b>	<b>-200,995.00</b>	<b>-242,794.49</b>	<b>-242,794.00</b>	<b>-90,000.00</b>	<b>-90,000.00</b>
<b>Revenues Total</b>	<b>236,743.82</b>	<b>404,348.80</b>	<b>46,486.20</b>	<b>45,000.00</b>	<b>19,150.57</b>	<b>19,150.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Expenses Fund Total</b>	<b>51,765.88</b>	<b>66,407.27</b>	<b>148,261.49</b>	<b>200,995.00</b>	<b>242,794.49</b>	<b>242,794.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Net (Rev/Exp)</b>	<b>184,977.94</b>	<b>337,941.53</b>	<b>-101,775.29</b>	<b>-155,995.00</b>	<b>-223,643.92</b>	<b>-223,644.00</b>	<b>-74,000.00</b>	<b>-74,000.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 484 MILLINGTON SEWER CONSTRUCTION

Tuscola County

Department 536 MILLINGTON SEWER CONST

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 484 MILLINGTON SEWER CONSTRUCTION</b>								
<b>Department 536 MILLINGTON SEWER CONST</b>								
<b>Revenues</b>								
536-665-000								
INTEREST EARNED	5,864.96	1,205.13	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>5,864.96</b>	<b>1,205.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
536-700-000								
EXPENDITURE CONTROL	58,620.49	223,337.84	0.00	0.00	0.00	0.00	0.00	0.00
536-999-384								
TRANSFER OUT - DEBT FUND	0.00	3,385.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>58,620.49</b>	<b>226,723.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MILLINGTON SEWER CONST Dept Total</b>	<b>-52,755.53</b>	<b>-225,518.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>5,864.96</b>	<b>1,205.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>58,620.49</b>	<b>226,723.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-52,755.53</b>	<b>-225,518.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 485 DENMARK TWP SEWER CONST.

Tuscola County

Department 536 DENMARK TWP SEWER CONST.

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 485 DENMARK TWP SEWER CONST.</b>								
<b>Department 536 DENMARK TWP SEWER CONST.</b>								
<b>Revenues</b>								
536-400-000								
REVENUE	288,000.77	3,072,234.34	126,000.00	0.00	0.00	0.00	0.00	0.00
536-665-000								
INTEREST EARNINGS	0.00	17.59	5.64	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>288,000.77</b>	<b>3,072,251.93</b>	<b>126,005.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
536-700-000								
EXPENDITURE CONTROL	288,000.77	3,072,049.04	126,208.53	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>288,000.77</b>	<b>3,072,049.04</b>	<b>126,208.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DENMARK TWP SEWER CONST. Dept Total</b>	<b>0.00</b>	<b>202.89</b>	<b>-202.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>288,000.77</b>	<b>3,072,251.93</b>	<b>126,005.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>288,000.77</b>	<b>3,072,049.04</b>	<b>126,208.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>202.89</b>	<b>-202.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 491 MEDICAL CARE CONSTRUC

Tuscola County

Period Ending Date: December 31, 2009

Department 929 CONTROLS

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 491 MEDICAL CARE CONSTRUC</b>								
<b>Department 929 CONTROLS</b>								
<b>Revenues</b>								
929-665-000								
INTEREST EARNINGS	-10,732.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
929-676-000								
REIMBURSEMENT	45,985.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>35,252.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
929-805-000								
ARCH/ENGINEERING SERVICES	122,911.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
929-973-000								
CONSTRUCTION	1,106,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,229,029.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROLS Dept Total</b>	<b>-1,193,777.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>35,252.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,229,029.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,193,777.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 532 TAX FORECLOSURE FUND</b>								
<b>Department 253 FORECLOSURE FUND</b>								
<b>Revenues</b>								
253-620-003 PUBLICATION FEE REIMBURSEMENT	5,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-620-004 PUBLICATION FEE REIMBURSEMENT	460.00	3,970.00	1,290.00	5,000.00	850.00	1,000.00	0.00	0.00
253-621-003 PRE FORFEITURE MAILING FEE \$15	1,940.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
253-621-004 PRE FORFEITURE MAILING FEE \$15	6,008.58	2,108.70	15.00	0.00	0.00	0.00	0.00	0.00
253-621-005 PRE FORFEITURE MAILING FEE \$15	9,045.00	28,469.26	33,546.68	28,000.00	35,107.18	33,000.00	33,000.00	33,000.00
253-639-003 TITLE SEARCH FEE \$175	20,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-639-004 TITLE SEARCH FEE \$175	69,377.42	23,735.00	0.00	0.00	0.00	0.00	0.00	0.00
253-639-005 TITLE SEARCH FEE \$175	0.00	59,183.55	101,085.86	90,000.00	108,139.18	100,000.00	90,000.00	90,000.00
253-645-003 PERSONAL VISIT FEE	3,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-645-004 PERSONAL VISIT FEE	3,000.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00
253-645-005 PERSONAL VISIT FEE	0.00	0.00	8,625.00	8,500.00	15,050.00	11,000.00	10,000.00	10,000.00
253-646-003 AUCTION PROCEEDS	92,474.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-646-004 AUCTION PROCEEDS	0.00	79,621.88	58,450.00	60,000.00	195,200.00	185,000.00	60,000.00	60,000.00
253-665-000 INTEREST EARNED	1,455.23	6,843.52	5,600.41	6,000.00	6,902.21	6,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>214,165.68</b>	<b>207,721.91</b>	<b>208,612.95</b>	<b>197,500.00</b>	<b>361,248.57</b>	<b>336,000.00</b>	<b>198,000.00</b>	<b>198,000.00</b>
<b>Expenses</b>								
253-704-000 SALARIES-PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00	18,031.00	18,031.00
253-704-030 DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00
253-705-000 SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	10,300.00
253-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	142.00	142.00
253-711-000 HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	8,705.00	8,705.00



# 2010 BUDGET BOOK

Fund 616 2006 DELINQUENT TAX REVOLVING

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 616 2006 DELINQUENT TAX REVOLVING</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-699-626								
TRANSFER IN DEL TAX FUNDS	0.00	0.00	1,014.92	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 253 CONTROL</b>								
<b>Revenues</b>								
253-445-000								
PENALTIES & INTEREST	3,511.74	123,441.25	226,292.47	0.00	0.00	0.00	0.00	0.00
253-448-000								
COLLECTION FEES	4,732.58	113,558.28	58,450.96	0.00	0.00	0.00	0.00	0.00
253-665-000								
INTEREST EARNED	0.00	50,829.15	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>8,244.32</b>	<b>287,828.68</b>	<b>284,743.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
253-999-253								
TRANSFERS OUT	8,244.32	287,828.68	284,743.43	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>8,244.32</b>	<b>287,828.68</b>	<b>284,743.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>8,244.32</b>	<b>287,828.68</b>	<b>285,758.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>8,244.32</b>	<b>287,828.68</b>	<b>284,743.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2010 BUDGET BOOK

Fund 617 2007 DELINQUENT TAX REVOLVING  
Department 253 CONTROL

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 617 2007 DELINQUENT TAX REVOLVING</b>								
<b>Department 253 CONTROL</b>								
<b>Revenues</b>								
253-445-000								
PENALTIES & INTEREST ON TAXES	0.00	4,108.74	126,183.59	0.00	0.00	0.00	0.00	0.00
253-448-000								
COLLECTION FEE	0.00	5,602.85	116,263.73	0.00	0.00	0.00	0.00	0.00
253-665-000								
INTEREST EARNED	0.00	0.00	15,466.27	0.00	0.00	0.00	0.00	0.00
253-691-000								
MISCELLANEOUS INCOME	0.00	0.00	1,124.10	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>9,711.59</b>	<b>259,037.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
253-955-000								
MISCELLANEOUS EXPENSE	310.00	0.00	2,448.63	0.00	0.00	0.00	0.00	0.00
253-999-253								
TRANSFERS OUT REV TAX FUND 253	0.00	9,711.59	256,589.06	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>310.00</b>	<b>9,711.59</b>	<b>259,037.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>-310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>9,711.59</b>	<b>259,037.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>310.00</b>	<b>9,711.59</b>	<b>259,037.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2010 BUDGET BOOK

Fund 618 2008 DELINQUENT TAX REVOLVING

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 618 2008 DELINQUENT TAX REVOLVING</b>								
<b>Department 253 CONTROL</b>								
<b>Revenues</b>								
253-445-000								
PENALTIES & INTEREST ON TAXES	0.00	0.00	3,142.82	0.00	0.00	0.00	0.00	0.00
253-448-000								
COLLECTION FEES	0.00	0.00	5,255.58	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
253-999-253								
TRANSFERS OUT	0.00	0.00	8,398.40	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 619 2009 DELINQUENT TAX REVOLVING

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 619 2009 DELINQUENT TAX REVOLVING</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-699-619								
TRANSFER IN	1,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>1,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 621 2001 DELINQUENT TAX REVOLVING

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 621 2001 DELINQUENT TAX REVOLVING</b>								
<b>Department 253 CONTROL</b>								
<b>Revenues</b>								
253-445-000								
PENALTIES & INTEREST	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-448-000								
COLLECTION FEES	21.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>83.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
253-999-253								
TRANSFERS OUT	83.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>83.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>83.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>83.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

**2010 BUDGET BOOK**

Fund 622 2002 DELINQUENT TAX REVOLVING

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 622 2002 DELINQUENT TAX REVOLVING</b>								
<b>Department 253 CONTROL</b>								
<b>Revenues</b>								
253-422-000								
REDEMPTION CERTIFICATE RECORD FEE	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-425-000								
FORFEITURE CERTIFICATE RECORD FEE	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-445-000								
PENALTIES & INTEREST	5,960.86	49.28	0.00	0.00	0.00	0.00	0.00	0.00
253-448-000								
COLLECTION FEES	654.42	9.39	0.00	0.00	0.00	0.00	0.00	0.00
253-449-000								
EXPENSE OF SALE	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-641-000								
PRE-FORFEITURE MAILING NOTICE COST	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>8,060.28</b>	<b>58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
253-999-253								
TRANSFERS OUT	8,060.28	241,790.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>8,060.28</b>	<b>241,790.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>-241,731.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>8,060.28</b>	<b>58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>8,060.28</b>	<b>241,790.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-241,731.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 623 2003 DELINQUENT TAX COLLECTION

Tuscola County

Period Ending Date: December 31, 2009

Department 253 CONTROL

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 623 2003 DELINQUENT TAX COLLECTION</b>								
<b>Department 253 CONTROL</b>								
<b>Revenues</b>								
253-422-000								
REDEMPTION CERTIFICATE RECORD FEE	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-425-000								
FORFIETURE CERTIFICATE RECORD FEE	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-445-000								
PENALTIES & INTEREST	45,772.00	1,255.15	0.00	0.00	0.00	0.00	0.00	0.00
253-448-000								
COLLECTION FEES	5,536.56	251.61	0.00	0.00	0.00	0.00	0.00	0.00
253-449-000								
EXPENSE OF SALE	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>52,603.56</b>	<b>1,506.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
253-999-253								
TRANSFERS OUT	52,603.56	1,506.76	9,133.57	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>52,603.56</b>	<b>1,506.76</b>	<b>9,133.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,133.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>52,603.56</b>	<b>1,506.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>52,603.56</b>	<b>1,506.76</b>	<b>9,133.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,133.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 624 2004 DELINQUENT TAX REVOLVING

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 624 2004 DELINQUENT TAX REVOLVING</b>								
<b>Department 253 CONTROL</b>								
<b>Revenues</b>								
253-445-000								
PENALTIES & INTEREST	176,818.76	46,028.95	1,519.79	0.00	0.00	0.00	0.00	0.00
253-448-000								
COLLECTION FEES	45,560.47	5,556.34	289.58	0.00	0.00	0.00	0.00	0.00
253-641-000								
PRE-FORFEITURE MAILING NOTICE COST	14,927.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>237,306.34</b>	<b>51,585.29</b>	<b>1,809.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
253-999-253								
TRANSFERS OUT	237,306.34	51,585.29	1,810.40	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>237,306.34</b>	<b>51,585.29</b>	<b>1,810.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>237,306.34</b>	<b>51,585.29</b>	<b>1,809.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>237,306.34</b>	<b>51,585.29</b>	<b>1,810.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 625 2005 DELINQUENT TAX REVOLVING

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 625 2005 DELINQUENT TAX REVOLVING</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-699-626								
TRANSFER IN DEL TAX FUND	0.00	0.00	33,054.12	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,054.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,054.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 253 CONTROL</b>								
<b>Revenues</b>								
253-445-000								
PENALTIES & INTEREST	123,071.52	190,207.60	57,017.89	0.00	0.00	0.00	0.00	0.00
253-448-000								
COLLECTION FEES	113,518.36	48,303.21	6,694.34	0.00	0.00	0.00	0.00	0.00
253-665-000								
INTEREST EARNED	45,602.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>282,192.70</b>	<b>238,510.81</b>	<b>63,712.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
253-999-253								
TRANSFERS OUT	282,192.70	238,510.81	63,712.47	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>282,192.70</b>	<b>238,510.81</b>	<b>63,712.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>282,192.70</b>	<b>238,510.81</b>	<b>96,766.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>282,192.70</b>	<b>238,510.81</b>	<b>63,712.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,053.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2010 BUDGET BOOK

Fund 626 COMBINED REVOLVING TAX FUND  
Department 253 CONTROL

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>								
<b>Department 253 CONTROL</b>								
<b>Revenues</b>								
253-445-000								
PENALTIES & INTEREST ON TAXES	84.64	359.75	765.88	0.00	498,644.00	0.00	0.00	0.00
253-448-000								
COLLECTION FEES	8.01	14.00	169.69	0.00	211,398.90	0.00	0.00	0.00
253-665-000								
INTEREST EARNED	247,301.53	221,511.67	117,172.62	0.00	68,254.51	0.00	0.00	0.00
253-699-000								
TRANSFER-IN TAX FUNDS	-55,263.00	241,731.38	9,133.57	0.00	0.00	0.00	0.00	0.00
253-699-218								
TRANSFER IN - DISPATCH LOAN	0.00	43,165.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>192,131.18</b>	<b>506,781.80</b>	<b>127,241.76</b>	<b>0.00</b>	<b>778,297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
253-955-000								
MISCELLANEOUS EXPENSE	56.00	4,411.59	29.25	0.00	1,453.31	0.00	0.00	0.00
253-999-218								
TRANSFER OUT DISPATCH	43,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-999-253								
OPERATING TRANSFER OUT-ADM. FD	84,276.07	206,378.29	117,166.44	0.00	0.00	0.00	0.00	0.00
253-999-616								
TRANSFER OUT	0.00	0.00	1,014.92	0.00	0.00	0.00	0.00	0.00
253-999-625								
TRANSFER OUT	0.00	0.00	33,054.12	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>127,497.07</b>	<b>210,789.88</b>	<b>151,264.73</b>	<b>0.00</b>	<b>1,453.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>64,634.11</b>	<b>295,991.92</b>	<b>-24,022.97</b>	<b>0.00</b>	<b>776,844.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>192,131.18</b>	<b>506,781.80</b>	<b>127,241.76</b>	<b>0.00</b>	<b>778,297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>127,497.07</b>	<b>210,789.88</b>	<b>151,264.73</b>	<b>0.00</b>	<b>1,453.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>64,634.11</b>	<b>295,991.92</b>	<b>-24,022.97</b>	<b>0.00</b>	<b>776,844.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2010 BUDGET BOOK

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 677 WORKERS' COMPENSATION</b>								
<b>Department 871 CONTROL</b>								
<b>Revenues</b>								
871-676-000								
REIMBURSEMENTS/REFUNDS	128.00	0.00	258.00	0.00	97.00	0.00	0.00	0.00
871-691-000								
MISCELLANEOUS INCOME	35,431.62	35,493.99	36,703.35	11,956.00	11,759.09	11,956.00	37,800.00	37,800.00
<b>Revenues Total</b>	<b>35,559.62</b>	<b>35,493.99</b>	<b>36,961.35</b>	<b>11,956.00</b>	<b>11,856.09</b>	<b>11,956.00</b>	<b>37,800.00</b>	<b>37,800.00</b>
<b>Expenses</b>								
871-801-000								
PROF. & CONTRACTUAL (ADM.)	16,742.07	27,430.74	22,603.48	26,000.00	14,599.87	25,000.00	25,000.00	25,000.00
871-914-000								
SETTLEMENT & CLAIMS	2,937.36	4,917.37	13,765.00	10,000.00	10,869.03	11,000.00	11,000.00	11,000.00
<b>Expenses Total</b>	<b>19,679.43</b>	<b>32,348.11</b>	<b>36,368.48</b>	<b>36,000.00</b>	<b>25,468.90</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>CONTROL Dept Total</b>	<b>15,880.19</b>	<b>3,145.88</b>	<b>592.87</b>	<b>-24,044.00</b>	<b>-13,612.81</b>	<b>-24,044.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Revenues Total</b>	<b>35,559.62</b>	<b>35,493.99</b>	<b>36,961.35</b>	<b>11,956.00</b>	<b>11,856.09</b>	<b>11,956.00</b>	<b>37,800.00</b>	<b>37,800.00</b>
<b>Expenses Fund Total</b>	<b>19,679.43</b>	<b>32,348.11</b>	<b>36,368.48</b>	<b>36,000.00</b>	<b>25,468.90</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Net (Rev/Exp)</b>	<b>15,880.19</b>	<b>3,145.88</b>	<b>592.87</b>	<b>-24,044.00</b>	<b>-13,612.81</b>	<b>-24,044.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

Period Ending Date: December 31, 2009

**Department**

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 678 HEALTH INSURANCE FUND</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-699-101								
OPERATING TRANSFERS IN-GENERAL	1,519,715.45	1,551,350.74	1,590,203.75	0.00	1,754,995.19	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,519,715.45</b>	<b>1,551,350.74</b>	<b>1,590,203.75</b>	<b>0.00</b>	<b>1,754,995.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>1,519,715.45</b>	<b>1,551,350.74</b>	<b>1,590,203.75</b>	<b>0.00</b>	<b>1,754,995.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 101 GENERAL FUND</b>								
<b>Revenues</b>								
101-676-678								
REIMB EMPLOYEE SHARE HLTH INS COST	76,099.34	81,073.66	76,734.16	0.00	95,780.41	0.00	0.00	0.00
<b>Revenues Total</b>	<b>76,099.34</b>	<b>81,073.66</b>	<b>76,734.16</b>	<b>0.00</b>	<b>95,780.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL FUND Dept Total</b>	<b>76,099.34</b>	<b>81,073.66</b>	<b>76,734.16</b>	<b>0.00</b>	<b>95,780.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 207 ROAD PATROL</b>								
<b>Revenues</b>								
207-676-678								
REIMB- EMPLOYEE SHARE HLTH INS COST	14,914.10	14,661.11	13,747.24	0.00	14,828.23	0.00	0.00	0.00
<b>Revenues Total</b>	<b>14,914.10</b>	<b>14,661.11</b>	<b>13,747.24</b>	<b>0.00</b>	<b>14,828.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ROAD PATROL Dept Total</b>	<b>14,914.10</b>	<b>14,661.11</b>	<b>13,747.24</b>	<b>0.00</b>	<b>14,828.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 213 ARBELA TWP POLICE</b>								
<b>Revenues</b>								
213-676-678								
REIMB EMPLOYEE SHARE HLTH INS.	1,347.00	1,332.95	1,439.20	0.00	1,517.91	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,347.00</b>	<b>1,332.95</b>	<b>1,439.20</b>	<b>0.00</b>	<b>1,517.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>1,347.00</b>	<b>1,332.95</b>	<b>1,439.20</b>	<b>0.00</b>	<b>1,517.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 215 FRIEND OF THE COURT</b>								
<b>Revenues</b>								
215-676-678								
REIMB EMPLOYEE SHARE HLTH INS COST	10,375.14	10,702.60	11,035.01	0.00	16,204.54	0.00	0.00	0.00
<b>Revenues Total</b>	<b>10,375.14</b>	<b>10,702.60</b>	<b>11,035.01</b>	<b>0.00</b>	<b>16,204.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>10,375.14</b>	<b>10,702.60</b>	<b>11,035.01</b>	<b>0.00</b>	<b>16,204.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 218 DISPATCH</b>								
<b>Revenues</b>								
218-676-678								
REIMB-EMPLOYEE SHARE HLTH INS COST	9,364.42	9,364.42	9,163.82	0.00	12,788.82	0.00	0.00	0.00
<b>Revenues Total</b>	<b>9,364.42</b>	<b>9,364.42</b>	<b>9,163.82</b>	<b>0.00</b>	<b>12,788.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISPATCH Dept Total</b>	<b>9,364.42</b>	<b>9,364.42</b>	<b>9,163.82</b>	<b>0.00</b>	<b>12,788.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 225 VASSAR TWP POLICE</b>								
<b>Revenues</b>								
225-676-678								
REIMB EMPLOYEE SHAREHEALTH INS COS'	729.11	102.96	0.00	0.00	102.65	0.00	0.00	0.00

# 2010 BUDGET BOOK

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

**Department 225 VASSAR TWP POLICE**

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Revenues Total</b>	<b>729.11</b>	<b>102.96</b>	<b>0.00</b>	<b>0.00</b>	<b>102.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VASSAR TWP POLICE Dept Total</b>	<b>729.11</b>	<b>102.96</b>	<b>0.00</b>	<b>0.00</b>	<b>102.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 232</b>								
<b>Revenues</b>								
232-676-678								
REIMB EMPLOYEE SHARE HLTH INS COST	814.97	677.76	1,339.28	0.00	1,596.60	0.00	0.00	0.00
<b>Revenues Total</b>	<b>814.97</b>	<b>677.76</b>	<b>1,339.28</b>	<b>0.00</b>	<b>1,596.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>814.97</b>	<b>677.76</b>	<b>1,339.28</b>	<b>0.00</b>	<b>1,596.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 236 VICTIM SERVICES</b>								
<b>Revenues</b>								
236-676-678								
REIMB EMPLOYEE SHARE HLTH INS COST	1,354.08	1,354.08	1,354.08	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,354.08</b>	<b>1,354.08</b>	<b>1,354.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VICTIM SERVICES Dept Total</b>	<b>1,354.08</b>	<b>1,354.08</b>	<b>1,354.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 240 MOSQUITO ABATEMENT</b>								
<b>Revenues</b>								
240-676-678								
REIMB EMPLOYEE SHARE HLTH INS COST	1,293.32	1,128.40	1,128.40	0.00	2,068.65	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,293.32</b>	<b>1,128.40</b>	<b>1,128.40</b>	<b>0.00</b>	<b>2,068.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MOSQUITO ABATEMENT Dept Total</b>	<b>1,293.32</b>	<b>1,128.40</b>	<b>1,128.40</b>	<b>0.00</b>	<b>2,068.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 255 VICTIMS OF CRIME</b>								
<b>Revenues</b>								
255-676-678								
REIMB EMPLOYEE SHARE HLTH INS COST	1,354.08	1,354.08	447.88	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,354.08</b>	<b>1,354.08</b>	<b>447.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VICTIMS OF CRIME Dept Total</b>	<b>1,354.08</b>	<b>1,354.08</b>	<b>447.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 264 CORRECTIONS</b>								
<b>Revenues</b>								
264-676-678								
REIMB EMPLOYEE SHARE HLTH INS COST	1,122.99	173.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,122.99</b>	<b>173.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CORRECTIONS Dept Total</b>	<b>1,122.99</b>	<b>173.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 730 EMPLOYEE VACATION/SICK</b>								
<b>Revenues</b>								
730-676-678								
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	22.44	75.13	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>22.44</b>	<b>75.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMPLOYEE VACATION/SICK Dept Total</b>	<b>0.00</b>	<b>22.44</b>	<b>75.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 881 CONTROL</b>								
<b>Expenses</b>								

# 2010 BUDGET BOOK

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
881-700-000								
ADMIN. SERV. PREMIUM BC/BS	1,519,715.45	1,485,570.74	1,689,182.74	0.00	1,754,995.19	0.00	0.00	0.00
881-700-001								
EMPLOYEE SHARE BC/BS PREMIUM	118,768.55	121,861.26	116,240.26	0.00	144,887.81	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,638,484.00</b>	<b>1,607,432.00</b>	<b>1,805,423.00</b>	<b>0.00</b>	<b>1,899,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>1,638,484.00</b>	<b>1,607,432.00</b>	<b>1,805,423.00</b>	<b>0.00</b>	<b>1,899,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,638,484.00</b>	<b>1,673,298.80</b>	<b>1,706,667.95</b>	<b>0.00</b>	<b>1,899,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,638,484.00</b>	<b>1,607,432.00</b>	<b>1,805,423.00</b>	<b>0.00</b>	<b>1,899,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>65,866.80</b>	<b>-98,755.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2010 BUDGET BOOK

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 711 CEMETARY TRUST</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-665-000								
INTEREST EARNED	334.45	360.93	182.65	0.00	25.41	0.00	0.00	0.00
<b>Revenues Total</b>	<b>334.45</b>	<b>360.93</b>	<b>182.65</b>	<b>0.00</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
000-958-000								
CONTRIBUTIONS TO LOCAL UNITS	273.01	353.97	323.44	0.00	111.20	0.00	0.00	0.00
<b>Expenses Total</b>	<b>273.01</b>	<b>353.97</b>	<b>323.44</b>	<b>0.00</b>	<b>111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>61.44</b>	<b>6.96</b>	<b>-140.79</b>	<b>0.00</b>	<b>-85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>334.45</b>	<b>360.93</b>	<b>182.65</b>	<b>0.00</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>273.01</b>	<b>353.97</b>	<b>323.44</b>	<b>0.00</b>	<b>111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>61.44</b>	<b>6.96</b>	<b>-140.79</b>	<b>0.00</b>	<b>-85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Period Ending Date: December 31, 2009

Department 863 EXPENDITURES

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 730 EMPLOYEE VACATION/SICK TIME</b>								
<b>Department 863 EXPENDITURES</b>								
<b>Revenues</b>								
863-699-101								
OPERATING TRANSFERS IN-GENERAL	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Expenses</b>								
863-700-000								
EXPENDITURE CONTROL	43,459.59	73,653.65	125,419.32	60,000.00	57,389.55	58,600.00	60,000.00	60,000.00
863-715-000								
F.I.C.A.	3,324.64	5,632.23	7,379.06	4,590.00	2,582.94	2,700.00	4,590.00	4,590.00
863-718-000								
RETIREMENT	749.74	2,550.47	1,510.05	2,000.00	735.83	800.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>47,533.97</b>	<b>81,836.35</b>	<b>134,308.43</b>	<b>66,590.00</b>	<b>60,708.32</b>	<b>62,100.00</b>	<b>66,090.00</b>	<b>66,090.00</b>
<b>EXPENDITURES Dept Total</b>	<b>-47,533.97</b>	<b>-81,836.35</b>	<b>-134,308.43</b>	<b>-51,590.00</b>	<b>-45,708.32</b>	<b>-47,100.00</b>	<b>-36,090.00</b>	<b>-36,090.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Expenses Fund Total</b>	<b>47,533.97</b>	<b>81,836.35</b>	<b>134,308.43</b>	<b>66,590.00</b>	<b>60,708.32</b>	<b>62,100.00</b>	<b>66,090.00</b>	<b>66,090.00</b>
<b>Net (Rev/Exp)</b>	<b>-47,533.97</b>	<b>-81,836.35</b>	<b>-134,308.43</b>	<b>-51,590.00</b>	<b>-45,708.32</b>	<b>-47,100.00</b>	<b>-36,090.00</b>	<b>-36,090.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 801 SPECIAL DRAIN  
Department 275 CONTROL

Tuscola County  
Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 801 SPECIAL DRAIN</b>								
<b>Department 275 CONTROL</b>								
<b>Revenues</b>								
275-400-000								
REVENUE CONTROL	6,062,947.59	751,346.92	313,437.22	0.00	152,856.38	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	295,149.05	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	22,326.07	0.00	0.00	0.00
275-665-000								
INTEREST REVENUE	54,366.17	72,003.63	37,637.18	0.00	17,062.87	0.00	0.00	0.00
<b>Revenues Total</b>	<b>6,117,313.76</b>	<b>823,350.55</b>	<b>351,074.40</b>	<b>0.00</b>	<b>487,394.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENDITURE CONTROL	6,158,297.15	601,871.65	457,541.05	0.00	226,014.25	0.00	0.00	0.00
275-999-000								
TRANSFER OUT	172.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>6,158,469.87</b>	<b>601,871.65</b>	<b>457,541.05</b>	<b>0.00</b>	<b>226,014.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>-41,156.11</b>	<b>221,478.90</b>	<b>-106,466.65</b>	<b>0.00</b>	<b>261,380.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>6,117,313.76</b>	<b>823,350.55</b>	<b>351,074.40</b>	<b>0.00</b>	<b>487,394.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>6,158,469.87</b>	<b>601,871.65</b>	<b>457,541.05</b>	<b>0.00</b>	<b>226,014.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-41,156.11</b>	<b>221,478.90</b>	<b>-106,466.65</b>	<b>0.00</b>	<b>261,380.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 821 SOUTHGATE CONSTRUCTION</b>								
<b>Department 275 SOUTHGATE CONSTRUCTION</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	5,747.20	7,886.69	2,804.88	0.00	350.69	0.00	0.00	0.00
275-699-851								
TRANSFER IN FROM DEBT FND	0.00	0.00	167,579.20	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>5,747.20</b>	<b>7,886.69</b>	<b>170,384.08</b>	<b>0.00</b>	<b>350.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	1,806.35	0.00	310,226.23	0.00	22,837.72	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,806.35</b>	<b>0.00</b>	<b>310,226.23</b>	<b>0.00</b>	<b>22,837.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SOUTHGATE CONSTRUCTION Dept Total</b>	<b>3,940.85</b>	<b>7,886.69</b>	<b>-139,842.15</b>	<b>0.00</b>	<b>-22,487.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>5,747.20</b>	<b>7,886.69</b>	<b>170,384.08</b>	<b>0.00</b>	<b>350.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,806.35</b>	<b>0.00</b>	<b>310,226.23</b>	<b>0.00</b>	<b>22,837.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>3,940.85</b>	<b>7,886.69</b>	<b>-139,842.15</b>	<b>0.00</b>	<b>-22,487.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2010 BUDGET BOOK

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 822 S.O. CONSTRUCTION</b>								
<b>Department 275 S.O. CONSTRUCTION</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	134.96	197.64	90.93	0.00	99.59	0.00	0.00	0.00
<b>Revenues Total</b>	<b>134.96</b>	<b>197.64</b>	<b>90.93</b>	<b>0.00</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENDITURE	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S.O. CONSTRUCTION Dept Total</b>	<b>134.96</b>	<b>197.64</b>	<b>76.93</b>	<b>0.00</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>134.96</b>	<b>197.64</b>	<b>90.93</b>	<b>0.00</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>134.96</b>	<b>197.64</b>	<b>76.93</b>	<b>0.00</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 823 SUCKER CREEK CONST.</b>								
<b>Department 275 SUCKER CREEK</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	3,620.20	4,757.61	2,228.19	0.00	670.72	0.00	0.00	0.00
<b>Revenues Total</b>	<b>3,620.20</b>	<b>4,757.61</b>	<b>2,228.19</b>	<b>0.00</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENDITURES	875.00	9,778.37	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>875.00</b>	<b>9,778.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUCKER CREEK Dept Total</b>	<b>2,745.20</b>	<b>-5,020.76</b>	<b>2,228.19</b>	<b>0.00</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>3,620.20</b>	<b>4,757.61</b>	<b>2,228.19</b>	<b>0.00</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>875.00</b>	<b>9,778.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>2,745.20</b>	<b>-5,020.76</b>	<b>2,228.19</b>	<b>0.00</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 824 NORTHWEST CONSTRUCTION</b>								
<b>Department 275 NORTHWEST CONSTRUCTION</b>								
<b>Revenues</b>								
275-400-000 REVENUE	0.00	0.00	64,227.00	0.00	61,510.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	33,702.93	34,167.33	18,322.15	0.00	4,012.12	0.00	0.00	0.00
275-699-854 TRANSFER IN - DEBT	21,120.00	61,859.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>54,822.93</b>	<b>96,027.17</b>	<b>82,549.15</b>	<b>0.00</b>	<b>65,522.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	383.75	326.76	46,543.60	0.00	2,025.78	0.00	0.00	0.00
275-999-000 TRANSFER OUT	0.00	158,300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>383.75</b>	<b>158,626.76</b>	<b>46,543.60</b>	<b>0.00</b>	<b>2,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>54,439.18</b>	<b>-62,599.59</b>	<b>36,005.55</b>	<b>0.00</b>	<b>63,496.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>54,822.93</b>	<b>96,027.17</b>	<b>82,549.15</b>	<b>0.00</b>	<b>65,522.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>383.75</b>	<b>158,626.76</b>	<b>46,543.60</b>	<b>0.00</b>	<b>2,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>54,439.18</b>	<b>-62,599.59</b>	<b>36,005.55</b>	<b>0.00</b>	<b>63,496.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	16,831.34	18,873.96	9,923.35	0.00	1,502.51	0.00	0.00	0.00
<b>Revenues Total</b>	<b>16,831.34</b>	<b>18,873.96</b>	<b>9,923.35</b>	<b>0.00</b>	<b>1,502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	1,875.13	1,185.00	13,178.62	0.00	845.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,875.13</b>	<b>1,185.00</b>	<b>13,178.62</b>	<b>0.00</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>14,956.21</b>	<b>17,688.96</b>	<b>-3,255.27</b>	<b>0.00</b>	<b>657.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>16,831.34</b>	<b>18,873.96</b>	<b>9,923.35</b>	<b>0.00</b>	<b>1,502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,875.13</b>	<b>1,185.00</b>	<b>13,178.62</b>	<b>0.00</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>14,956.21</b>	<b>17,688.96</b>	<b>-3,255.27</b>	<b>0.00</b>	<b>657.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2010 BUDGET BOOK

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 826 STATE &amp; COLLING CONST</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	12,469.98	13,792.93	6,997.06	0.00	1,100.77	0.00	0.00	0.00
<b>Revenues Total</b>	<b>12,469.98</b>	<b>13,792.93</b>	<b>6,997.06</b>	<b>0.00</b>	<b>1,100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	2,691.90	14,233.20	0.00	0.00	216.66	0.00	0.00	0.00
<b>Expenses Total</b>	<b>2,691.90</b>	<b>14,233.20</b>	<b>0.00</b>	<b>0.00</b>	<b>216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>9,778.08</b>	<b>-440.27</b>	<b>6,997.06</b>	<b>0.00</b>	<b>884.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>12,469.98</b>	<b>13,792.93</b>	<b>6,997.06</b>	<b>0.00</b>	<b>1,100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>2,691.90</b>	<b>14,233.20</b>	<b>0.00</b>	<b>0.00</b>	<b>216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>9,778.08</b>	<b>-440.27</b>	<b>6,997.06</b>	<b>0.00</b>	<b>884.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 827 REESE INTER CO CONST</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	1,108.34	1,052.60	467.24	0.00	153.25	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,108.34</b>	<b>1,052.60</b>	<b>467.24</b>	<b>0.00</b>	<b>153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	0.00	1,084.48	779.40	0.00	923.73	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>1,084.48</b>	<b>779.40</b>	<b>0.00</b>	<b>923.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>1,108.34</b>	<b>-31.88</b>	<b>-312.16</b>	<b>0.00</b>	<b>-770.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,108.34</b>	<b>1,052.60</b>	<b>467.24</b>	<b>0.00</b>	<b>153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,084.48</b>	<b>779.40</b>	<b>0.00</b>	<b>923.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,108.34</b>	<b>-31.88</b>	<b>-312.16</b>	<b>0.00</b>	<b>-770.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2010 BUDGET BOOK

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000								
REVENUE CONTROL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	9,706.05	9,926.70	4,517.37	0.00	654.42	0.00	0.00	0.00
<b>Revenues Total</b>	<b>9,706.05</b>	<b>29,926.70</b>	<b>4,517.37</b>	<b>0.00</b>	<b>654.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	83,785.10	51,337.79	17,194.00	0.00	33,848.73	0.00	0.00	0.00
<b>Expenses Total</b>	<b>83,785.10</b>	<b>51,337.79</b>	<b>17,194.00</b>	<b>0.00</b>	<b>33,848.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-74,079.05</b>	<b>-21,411.09</b>	<b>-12,676.63</b>	<b>0.00</b>	<b>-33,194.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>9,706.05</b>	<b>29,926.70</b>	<b>4,517.37</b>	<b>0.00</b>	<b>654.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>83,785.10</b>	<b>51,337.79</b>	<b>17,194.00</b>	<b>0.00</b>	<b>33,848.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-74,079.05</b>	<b>-21,411.09</b>	<b>-12,676.63</b>	<b>0.00</b>	<b>-33,194.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 829 CON DURUSSELL IC CONST</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000								
REVENUE CONTROL	6,700.00	148,062.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	6,052.89	10,067.79	3,803.73	0.00	673.76	0.00	0.00	0.00
<b>Revenues Total</b>	<b>12,752.89</b>	<b>158,129.79</b>	<b>3,803.73</b>	<b>0.00</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	84,509.26	8,391.61	0.00	0.00	0.00	0.00	0.00	0.00
275-999-000								
TRANSFER OUT	0.00	143,674.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>84,509.26</b>	<b>152,065.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-71,756.37</b>	<b>6,063.98</b>	<b>3,803.73</b>	<b>0.00</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>12,752.89</b>	<b>158,129.79</b>	<b>3,803.73</b>	<b>0.00</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>84,509.26</b>	<b>152,065.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-71,756.37</b>	<b>6,063.98</b>	<b>3,803.73</b>	<b>0.00</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2010 BUDGET BOOK

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 830 BACH &amp; BRANCHES CONST</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000 REVENUE	43,260.11	21,480.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	53,255.88	44,339.25	6,864.22	0.00	1,029.94	0.00	0.00	0.00
275-699-801 TRANSFER IN SPECIAL	1,976,555.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,073,071.68</b>	<b>65,819.25</b>	<b>6,864.22</b>	<b>0.00</b>	<b>1,029.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	547,243.02	1,224,331.50	9,842.00	0.00	2,557.55	0.00	0.00	0.00
275-999-860 TRANSFER OUT DEBT	77,767.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>625,010.97</b>	<b>1,224,331.50</b>	<b>9,842.00</b>	<b>0.00</b>	<b>2,557.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>1,448,060.71</b>	<b>-1,158,512.25</b>	<b>-2,977.78</b>	<b>0.00</b>	<b>-1,527.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>2,073,071.68</b>	<b>65,819.25</b>	<b>6,864.22</b>	<b>0.00</b>	<b>1,029.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>625,010.97</b>	<b>1,224,331.50</b>	<b>9,842.00</b>	<b>0.00</b>	<b>2,557.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,448,060.71</b>	<b>-1,158,512.25</b>	<b>-2,977.78</b>	<b>0.00</b>	<b>-1,527.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 831 MOORE CONSTRUCTION</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000 REVENUE	1,753,659.08	416,475.21	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	28,661.39	24,507.40	8,900.69	0.00	1,376.61	0.00	0.00	0.00
275-699-801 TRANSFER IN DRAIN MAINT	3,181,756.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>4,964,077.03</b>	<b>440,982.61</b>	<b>8,900.69</b>	<b>0.00</b>	<b>1,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	3,877,757.12	911,030.15	1,797.50	0.00	10,050.07	0.00	0.00	0.00
275-999-860 TRANSFER OUT DEBT	238,080.47	41,300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>4,115,837.59</b>	<b>952,330.15</b>	<b>1,797.50</b>	<b>0.00</b>	<b>10,050.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>848,239.44</b>	<b>-511,347.54</b>	<b>7,103.19</b>	<b>0.00</b>	<b>-8,673.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>4,964,077.03</b>	<b>440,982.61</b>	<b>8,900.69</b>	<b>0.00</b>	<b>1,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>4,115,837.59</b>	<b>952,330.15</b>	<b>1,797.50</b>	<b>0.00</b>	<b>10,050.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>848,239.44</b>	<b>-511,347.54</b>	<b>7,103.19</b>	<b>0.00</b>	<b>-8,673.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 851 SOUTHGATE DEBT RETIREMENT

Tuscola County

Department 275 SOUTHGATE DRAIN

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 851 SOUTHGATE DEBT RETIREMENT</b>								
<b>Department 275 SOUTHGATE DRAIN</b>								
<b>Revenues</b>								
275-400-000 REVENUE	66,556.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RECEIVABLE	58,557.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	5,088.69	8,134.52	3,853.70	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>130,202.62</b>	<b>8,134.52</b>	<b>3,853.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-999-821 TRANSFER OUT CONSTRUCTION	0.00	0.00	167,579.20	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167,579.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SOUTHGATE DRAIN Dept Total</b>	<b>130,202.62</b>	<b>8,134.52</b>	<b>-163,725.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>130,202.62</b>	<b>8,134.52</b>	<b>3,853.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167,579.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>130,202.62</b>	<b>8,134.52</b>	<b>-163,725.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 852 S.O. DEBT RETIREMENT</b>								
<b>Department 275 S.O. DEBT</b>								
<b>Revenues</b>								
275-400-000 REVENUE	28,757.97	13,642.35	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RECEIVED	21,425.64	32,597.30	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	2,354.44	2,184.28	962.14	0.00	203.88	0.00	0.00	0.00
<b>Revenues Total</b>	<b>52,538.05</b>	<b>48,423.93</b>	<b>962.14</b>	<b>0.00</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-991-000 PRINCIPAL PAYMENTS	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	4,193.75	1,402.50	0.00	0.00	0.00	0.00	0.00	0.00
275-998-000 AGENT FEES	500.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>59,693.75</b>	<b>56,652.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S.O. DEBT Dept Total</b>	<b>-7,155.70</b>	<b>-8,228.57</b>	<b>962.14</b>	<b>0.00</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>52,538.05</b>	<b>48,423.93</b>	<b>962.14</b>	<b>0.00</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>59,693.75</b>	<b>56,652.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-7,155.70</b>	<b>-8,228.57</b>	<b>962.14</b>	<b>0.00</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 853 SUCKER CREEK DEBT RETIREMENT</b>								
<b>Department 275 SUCKER CREEK DEBT</b>								
<b>Revenues</b>								
275-400-000								
REVENUE	50,548.32	24,619.43	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RECEIVED	48,445.40	68,273.81	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	7,700.69	6,853.49	3,157.79	0.00	492.21	0.00	0.00	0.00
<b>Revenues Total</b>	<b>106,694.41</b>	<b>99,746.73</b>	<b>3,157.79</b>	<b>0.00</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-991-000								
PRINCIPAL PAYMENTS	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	9,312.50	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	500.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>134,812.50</b>	<b>128,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>-28,118.09</b>	<b>-28,628.27</b>	<b>3,157.79</b>	<b>0.00</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>106,694.41</b>	<b>99,746.73</b>	<b>3,157.79</b>	<b>0.00</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>134,812.50</b>	<b>128,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-28,118.09</b>	<b>-28,628.27</b>	<b>3,157.79</b>	<b>0.00</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>								
<b>Department 275 NORTHWEST DEBT</b>								
<b>Revenues</b>								
275-400-000								
REVENUE	297,937.88	150,081.60	145,022.67	0.00	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	311,612.94	436,089.22	424,843.04	0.00	327,308.60	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	215,698.41	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	50,729.67	61,302.91	32,547.30	0.00	6,688.82	0.00	0.00	0.00
<b>Revenues Total</b>	<b>660,280.49</b>	<b>647,473.73</b>	<b>602,413.01</b>	<b>0.00</b>	<b>549,695.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-991-000								
PRINCIPAL PAYMENTS	330,000.00	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	240,900.00	220,500.00	199,500.00	0.00	178,500.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	300.00	150.00	450.00	0.00	150.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>571,200.00</b>	<b>570,650.00</b>	<b>549,950.00</b>	<b>0.00</b>	<b>528,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>89,080.49</b>	<b>76,823.73</b>	<b>52,463.01</b>	<b>0.00</b>	<b>21,045.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>660,280.49</b>	<b>647,473.73</b>	<b>602,413.01</b>	<b>0.00</b>	<b>549,695.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>571,200.00</b>	<b>570,650.00</b>	<b>549,950.00</b>	<b>0.00</b>	<b>528,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>89,080.49</b>	<b>76,823.73</b>	<b>52,463.01</b>	<b>0.00</b>	<b>21,045.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000								
REVENUE	69,576.27	35,581.82	33,167.92	0.00	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	62,039.65	91,011.48	87,128.45	0.00	81,871.69	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	34,840.41	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	7,737.51	12,067.34	11,556.21	0.00	1,376.34	0.00	0.00	0.00
<b>Revenues Total</b>	<b>139,353.43</b>	<b>138,660.64</b>	<b>131,852.58</b>	<b>0.00</b>	<b>118,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-991-000								
PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	47,975.00	43,100.00	38,100.00	0.00	33,100.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	275.00	137.50	412.50	0.00	137.50	0.00	0.00	0.00
<b>Expenses Total</b>	<b>148,250.00</b>	<b>143,237.50</b>	<b>138,512.50</b>	<b>0.00</b>	<b>133,237.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-8,896.57</b>	<b>-4,576.86</b>	<b>-6,659.92</b>	<b>0.00</b>	<b>-15,149.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>139,353.43</b>	<b>138,660.64</b>	<b>131,852.58</b>	<b>0.00</b>	<b>118,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>148,250.00</b>	<b>143,237.50</b>	<b>138,512.50</b>	<b>0.00</b>	<b>133,237.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-8,896.57</b>	<b>-4,576.86</b>	<b>-6,659.92</b>	<b>0.00</b>	<b>-15,149.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000								
REVENUE	5,865.38	2,888.94	2,749.15	0.00	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	5,845.26	8,325.56	7,753.43	0.00	8,655.09	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	1,040.11	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	418.47	565.24	275.24	0.00	56.80	0.00	0.00	0.00
<b>Revenues Total</b>	<b>12,129.11</b>	<b>11,779.74</b>	<b>10,777.82</b>	<b>0.00</b>	<b>9,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	0.00	0.00	0.00	0.00	262.35	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	9,540.00	9,540.00	9,540.00	0.00	9,540.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	2,337.30	1,822.14	1,304.60	0.00	522.32	0.00	0.00	0.00
<b>Expenses Total</b>	<b>11,877.30</b>	<b>11,362.14</b>	<b>10,844.60</b>	<b>0.00</b>	<b>10,324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>251.81</b>	<b>417.60</b>	<b>-66.78</b>	<b>0.00</b>	<b>-572.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>12,129.11</b>	<b>11,779.74</b>	<b>10,777.82</b>	<b>0.00</b>	<b>9,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>11,877.30</b>	<b>11,362.14</b>	<b>10,844.60</b>	<b>0.00</b>	<b>10,324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>251.81</b>	<b>417.60</b>	<b>-66.78</b>	<b>0.00</b>	<b>-572.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2010 BUDGET BOOK

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 857 REESE INTERCOUNTY DEBT</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000 REVENUE	25,754.49	16,790.53	16,199.16	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	25,002.89	32,650.60	30,715.55	0.00	30,535.03	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	14,410.97	0.00	0.00	0.00
275-665-000 INTEREST EARNED	6,347.72	8,250.44	4,464.67	0.00	874.61	0.00	0.00	0.00
<b>Revenues Total</b>	<b>57,105.10</b>	<b>57,691.57</b>	<b>51,379.38</b>	<b>0.00</b>	<b>45,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-991-000 PRINCIPAL PAYMENTS	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	20,100.00	19,087.50	18,037.50	0.00	16,950.00	0.00	0.00	0.00
275-998-000 AGENT FEES	275.00	137.50	412.50	0.00	137.50	0.00	0.00	0.00
<b>Expenses Total</b>	<b>45,375.00</b>	<b>44,225.00</b>	<b>43,450.00</b>	<b>0.00</b>	<b>42,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>11,730.10</b>	<b>13,466.57</b>	<b>7,929.38</b>	<b>0.00</b>	<b>3,733.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>57,105.10</b>	<b>57,691.57</b>	<b>51,379.38</b>	<b>0.00</b>	<b>45,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>45,375.00</b>	<b>44,225.00</b>	<b>43,450.00</b>	<b>0.00</b>	<b>42,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>11,730.10</b>	<b>13,466.57</b>	<b>7,929.38</b>	<b>0.00</b>	<b>3,733.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000								
REVENUE CONTROL	248,104.22	194,623.05	180,681.41	0.00	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	118,384.44	168,590.84	169,970.18	0.00	269,134.95	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	63,673.34	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	3,636.20	6,061.29	3,675.18	0.00	1,065.54	0.00	0.00	0.00
<b>Revenues Total</b>	<b>370,124.86</b>	<b>369,275.18</b>	<b>354,326.77</b>	<b>0.00</b>	<b>333,873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-991-000								
PRINCIPAL PAYMENTS	255,000.00	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	73,225.00	67,512.50	60,637.50	0.00	52,800.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	225.00	112.50	337.50	0.00	112.50	0.00	0.00	0.00
<b>Expenses Total</b>	<b>328,450.00</b>	<b>342,625.00</b>	<b>335,975.00</b>	<b>0.00</b>	<b>327,912.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>41,674.86</b>	<b>26,650.18</b>	<b>18,351.77</b>	<b>0.00</b>	<b>5,961.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>370,124.86</b>	<b>369,275.18</b>	<b>354,326.77</b>	<b>0.00</b>	<b>333,873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>328,450.00</b>	<b>342,625.00</b>	<b>335,975.00</b>	<b>0.00</b>	<b>327,912.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>41,674.86</b>	<b>26,650.18</b>	<b>18,351.77</b>	<b>0.00</b>	<b>5,961.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 859 CON DURUSSELL IC DEBT</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000								
REVENUE CONTROL	119,752.07	105,001.15	102,728.00	0.00	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	63,986.94	84,375.62	78,572.73	0.00	169,454.26	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	9,889.02	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	719.26	1,475.04	913.47	0.00	365.17	0.00	0.00	0.00
<b>Revenues Total</b>	<b>184,458.27</b>	<b>190,851.81</b>	<b>182,214.20</b>	<b>0.00</b>	<b>179,708.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-991-000								
PRINCIPAL PAYMENTS	165,000.00	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	30,215.61	18,645.00	13,488.75	0.00	8,208.75	0.00	0.00	0.00
275-998-000								
AGENT FEES	225.00	112.50	337.50	0.00	112.50	0.00	0.00	0.00
<b>Expenses Total</b>	<b>195,440.61</b>	<b>183,757.50</b>	<b>178,826.25</b>	<b>0.00</b>	<b>173,321.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-10,982.34</b>	<b>7,094.31</b>	<b>3,387.95</b>	<b>0.00</b>	<b>6,387.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>184,458.27</b>	<b>190,851.81</b>	<b>182,214.20</b>	<b>0.00</b>	<b>179,708.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>195,440.61</b>	<b>183,757.50</b>	<b>178,826.25</b>	<b>0.00</b>	<b>173,321.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,982.34</b>	<b>7,094.31</b>	<b>3,387.95</b>	<b>0.00</b>	<b>6,387.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2010 BUDGET BOOK

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Period Ending Date: December 31, 2009

Department 275 SUCKER CREEK DEBT

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>								
<b>Department 275 SUCKER CREEK DEBT</b>								
<b>Revenues</b>								
275-400-000								
REVENUE	0.00	65,301.67	80,913.29	0.00	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	11,347.75	137,319.54	174,050.87	0.00	137,305.51	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	91,077.92	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	2,367.16	5,732.34	3,950.23	0.00	1,706.27	0.00	0.00	0.00
275-699-801								
TRANSFER IN SPECIAL	82,287.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>96,002.71</b>	<b>208,353.55</b>	<b>258,914.39</b>	<b>0.00</b>	<b>230,089.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-991-000								
PRINCIPAL PAYMENTS	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	41,143.75	79,943.75	75,256.25	0.00	70,568.75	0.00	0.00	0.00
275-998-000								
AGENT FEES	112.50	112.50	337.50	0.00	112.50	0.00	0.00	0.00
<b>Expenses Total</b>	<b>41,256.25</b>	<b>205,056.25</b>	<b>200,593.75</b>	<b>0.00</b>	<b>195,681.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>54,746.46</b>	<b>3,297.30</b>	<b>58,320.64</b>	<b>0.00</b>	<b>34,408.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>96,002.71</b>	<b>208,353.55</b>	<b>258,914.39</b>	<b>0.00</b>	<b>230,089.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>41,256.25</b>	<b>205,056.25</b>	<b>200,593.75</b>	<b>0.00</b>	<b>195,681.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>54,746.46</b>	<b>3,297.30</b>	<b>58,320.64</b>	<b>0.00</b>	<b>34,408.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2010 BUDGET BOOK

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2009

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 861 MOORE DEBT RETIREMENT</b>								
<b>Department 275 SUCKER CREEK DEBT</b>								
<b>Revenues</b>								
275-400-000 REVENUE	0.00	49,743.41	70,276.90	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	84,282.02	249,423.41	289,028.13	0.00	171,537.27	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	0.00	154,048.93	0.00	0.00	0.00
275-665-000 INTEREST EARNED	2,922.74	12,203.25	7,533.89	0.00	2,801.39	0.00	0.00	0.00
275-699-801 TRANS IN	137,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>224,892.26</b>	<b>311,370.07</b>	<b>366,838.92</b>	<b>0.00</b>	<b>328,387.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-991-000 PRINCIPAL PAYMENTS	0.00	150,000.00	150,000.00	0.00	150,051.69	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	46,204.10	135,837.52	130,250.02	0.00	124,639.74	0.00	0.00	0.00
275-998-000 AGENT FEES	112.50	112.50	337.50	0.00	112.50	0.00	0.00	0.00
<b>Expenses Total</b>	<b>46,316.60</b>	<b>285,950.02</b>	<b>280,587.52</b>	<b>0.00</b>	<b>274,803.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>178,575.66</b>	<b>25,420.05</b>	<b>86,251.40</b>	<b>0.00</b>	<b>53,583.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>224,892.26</b>	<b>311,370.07</b>	<b>366,838.92</b>	<b>0.00</b>	<b>328,387.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>46,316.60</b>	<b>285,950.02</b>	<b>280,587.52</b>	<b>0.00</b>	<b>274,803.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>178,575.66</b>	<b>25,420.05</b>	<b>86,251.40</b>	<b>0.00</b>	<b>53,583.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2010 BUDGET BOOK

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: December 31, 2009

Department

Account	2006 Actual	2007 Actual	2008 Actual	2009 Total Amended Budget	Year-to-Date Actual (Unaudited)	2009 Projected Actual	2010 Committee Recommended	2010 Budget
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000								
REVENUE CONTROL	83,738.67	46,143.66	43,952.39	0.00	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	95,826.45	125,156.73	119,660.75	0.00	138,518.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	16,254.12	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	11,527.45	17,310.84	15,762.76	0.00	1,537.13	0.00	0.00	0.00
<b>Revenues Total</b>	<b>191,092.57</b>	<b>188,611.23</b>	<b>179,375.90</b>	<b>0.00</b>	<b>156,309.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-991-000								
PRINCIPAL PAYMENTS	175,000.00	175,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	41,162.50	33,200.00	24,575.00	0.00	15,275.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	275.00	137.50	412.50	0.00	137.50	0.00	0.00	0.00
<b>Expenses Total</b>	<b>216,437.50</b>	<b>208,337.50</b>	<b>224,987.50</b>	<b>0.00</b>	<b>215,412.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-25,344.93</b>	<b>-19,726.27</b>	<b>-45,611.60</b>	<b>0.00</b>	<b>-59,103.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>191,092.57</b>	<b>188,611.23</b>	<b>179,375.90</b>	<b>0.00</b>	<b>156,309.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>216,437.50</b>	<b>208,337.50</b>	<b>224,987.50</b>	<b>0.00</b>	<b>215,412.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-25,344.93</b>	<b>-19,726.27</b>	<b>-45,611.60</b>	<b>0.00</b>	<b>-59,103.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								
<b>Grand Total for Revenues</b>	<b>57,223,676.20</b>	<b>51,482,767.00</b>	<b>48,119,507.68</b>	<b>31,622,804.00</b>	<b>46,171,393.30</b>	<b>31,955,935.00</b>	<b>30,822,947.00</b>	<b>30,822,947.00</b>
<b>Grand Total for Expenses</b>	<b>52,839,534.40</b>	<b>52,299,763.53</b>	<b>49,186,264.49</b>	<b>32,084,606.00</b>	<b>45,567,440.80</b>	<b>30,843,039.00</b>	<b>31,618,801.00</b>	<b>31,618,801.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>4,384,141.80</b>	<b>-816,996.53</b>	<b>-1,066,756.81</b>	<b>-461,802.00</b>	<b>603,952.50</b>	<b>1,112,896.00</b>	<b>-795,854.00</b>	<b>-795,854.00</b>

Parameters:

Operator: CAZ

Period Ending Date: December 31, 2009

Fund Range: 201 -